

Registration number 07620063

**Attractions of Snowdonia
Company limited by guarantee**

Abbreviated accounts

for the year ended 30 September 2016

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**Attractions of Snowdonia
Company limited by guarantee**

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
Notes	£	£	£	£	
Fixed assets					
Intangible assets	2		3,900		-
Tangible assets	2		8,082		2,425
			11,982		2,425
Current assets					
Debtors		17,311		3,670	
Cash at bank and in hand		1,077		24,876	
		18,388		28,546	
Creditors: amounts falling due within one year		(12,480)		(12,352)	
Net current assets			5,908		16,194
Total assets less current liabilities			17,890		18,619
Provisions for liabilities			(1,616)		(485)
Net assets			16,274		18,134
Reserves					
Called up share capital			16,848		16,848
Profit and loss account			(574)		1,286
Members' funds			16,274		18,134

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Attractions of Snowdonia
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Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 17 March 2017, and are signed on their behalf by:


Michael Bewick
Director

Registration number 07620063

The notes on pages 3 to 4 form an integral part of these financial statements.

**Attractions of Snowdonia
Company limited by guarantee**

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total services provided to the participants during the financial year. Turnover is shown net of Value Added Tax.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Patents

Patents are valued at cost less accumulated amortisation.

1.5. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.6. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7. Deferred taxation

**Attractions of Snowdonia
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**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

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Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2015	-	17,592	17,592
Additions	4,700	9,833	14,533
At 30 September 2016	<u>4,700</u>	<u>27,425</u>	<u>32,125</u>
Depreciation and Provision for diminution in value			
At 1 October 2015	-	15,167	15,167
Charge for year	800	4,176	4,976
At 30 September 2016	<u>800</u>	<u>19,343</u>	<u>20,143</u>
Net book values			
At 30 September 2016	<u>3,900</u>	<u>8,082</u>	<u>11,982</u>
At 30 September 2015	<u>-</u>	<u>2,425</u>	<u>2,425</u>

3. Company limited by guarantee

The company is limited by guarantee and does not have any share capital. The liability of the members in the event of the company being liquidated is limited to £1 per member.