

**Registered Number 00805326**

**Ladyfair (Llandudno) Ltd**

**Abbreviated Accounts**

**07 July 2012**

Ladyfair (Llandudno) Ltd

Registered Number 00805326

### Company Information

**Registered Office:**

Livingstone House  
Llewelyn Avenue  
Llandudno  
Conwy  
LL30 2ER

**Reporting Accountants:**

Aston Hughes & Co  
Chartered Accountants  
Livingstone House  
Llewelyn Avenue  
LLANDUDNO  
Conwy  
LL30 2ER

Ladyfair (Llandudno) Ltd

Registered Number 00805326

Balance Sheet as at 07 July 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	13,709	14,069
		<u>13,709</u>	<u>14,069</u>
<b>Current assets</b>			
Debtors		629	0
Cash at bank and in hand		13,398	16,825
Total current assets		<u>14,027</u>	<u>16,825</u>
<b>Creditors: amounts falling due within one year</b>		(7,058)	(6,239)
<b>Net current assets (liabilities)</b>		6,969	10,586
<b>Total assets less current liabilities</b>		<u>20,678</u>	<u>24,655</u>
<b>Total net assets (liabilities)</b>		<u>20,678</u>	<u>24,655</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		18,678	22,655
<b>Shareholders funds</b>		<u>20,678</u>	<u>24,655</u>

- 
- 
- a. For the year ending 07 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 October 2012

And signed on their behalf by:

**Mr K E Bridge, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 07 July 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      2% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 08 July 2011	-	<u>18,030</u>
At 07 July 2012	-	<u>18,030</u>
<b>Depreciation</b>		
At 08 July 2011		3,961
Charge for year	-	<u>360</u>
At 07 July 2012	-	<u>4,321</u>
<b>Net Book Value</b>		
At 07 July 2012		13,709
At 07 July 2011	-	<u>14,069</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2000 Ordinary shares of £1 each	2,000	2,000

