

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

NORTH WALES TOURISM - CWMNI TWRISTIAETH
GOGLEDD CYMRU

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COMPANIES HOUSE

NORTH WALES TOURISM - CWMNI TWRISTIAETH
GOGLEDD CYMRU (REGISTERED NUMBER: 02565721)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NORTH WALES TOURISM - CWMNI TWRISTIAETH
'GOGLEDD CYMRU

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

C Britton
J K Hughes-Roberts
B M Griffiths
C R Jackson
T Kerth
P J Lavin
M A Kagan
L J Naudi
C Price
E A Roberts
E A Soutter
D T Williams

SECRETARY:

E A Roberts

REGISTERED OFFICE:

77 Conwy Road
Colwyn Bay
North Wales
LL29 7LH

REGISTERED NUMBER:

02565721

ACCOUNTANTS:

Aston Hughes & Co
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

NORTH WALES TOURISM - CWMNI TWRISTIAETH
GOGLEDD CYMRU (REGISTERED NUMBER: 02565721)

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		112,901		119,889
CURRENT ASSETS					
Stocks		24,635		25,985	
Debtors		95,673		156,766	
Cash at bank and in hand		212,129		207,588	
		<u>332,437</u>		<u>390,339</u>	
CREDITORS					
Amounts falling due within one year		<u>229,528</u>		<u>299,446</u>	
NET CURRENT ASSETS			<u>102,909</u>		<u>90,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>215,810</u>		<u>210,782</u>
RESERVES					
Capital reserve			94,405		94,405
Profit and loss account			<u>121,405</u>		<u>116,377</u>
			<u>215,810</u>		<u>210,782</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

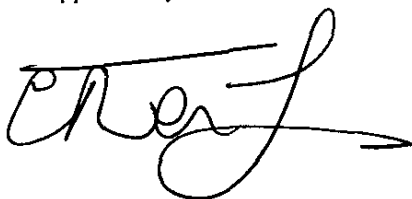
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 8 March 2012 and were signed on its behalf by



C R Jackson - Director

The notes form part of these abbreviated accounts

NORTH WALES TOURISM - CWMNI TWYSTIAETH
GOGLEDD CYMRU (REGISTERED NUMBER: 02565721)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Land and buildings - 2% on cost
- Plant and machinery etc - 20% on cost and at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	312,746
Disposals	(59,564)
At 31 December 2011	253,182
DEPRECIATION	
At 1 January 2011	192,857
Charge for year	6,988
Eliminated on disposal	(59,564)
At 31 December 2011	140,281
NET BOOK VALUE	
At 31 December 2011	112,901
At 31 December 2010	119,889