

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**NORTH WALES TOURISM - CWMNI TWRISTIAETH**  
**GOGLEDD CYMRU**

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COMPANIES HOUSE

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

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**for the Year Ended 31 December 2012**

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**NORTH WALES TOURISM - CWMNI TWRISTIAETH**  
**GOGLEDD CYMRU**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

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

**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 2012**

|                                              | Notes | 31 12 12<br>£  | £              | 31 12 11<br>£  | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 118,556        |                | 112,901        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 24,597         |                | 24,635         |                |
| Debtors                                      |       | 56,461         |                | 95,673         |                |
| Cash at bank and in hand                     |       | 206,097        |                | 212,129        |                |
|                                              |       | <u>287,155</u> |                | <u>332,437</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>191,237</u> |                | <u>229,528</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>95,918</u>  |                | <u>102,909</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>214,474</u> |                | <u>215,810</u> |
| <b>RESERVES</b>                              |       |                |                |                |                |
| Capital reserve                              |       |                | 94,405         |                | 94,405         |
| Income and expenditure account               |       |                | 120,069        |                | 121,405        |
|                                              |       |                | <u>214,474</u> |                | <u>215,810</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

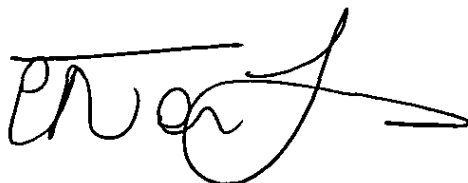
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 11 April 2013 and were signed on its behalf by

C R Jackson - Director



The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 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 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<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 January 2012      | 253,182    |
| Additions              | 12,610     |
| Disposals              | (4,550)    |
|                        | <hr/>      |
| At 31 December 2012    | 261,242    |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1 January 2012      | 140,281    |
| Charge for year        | 6,956      |
| Eliminated on disposal | (4,551)    |
|                        | <hr/>      |
| At 31 December 2012    | 142,686    |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 31 December 2012    | 118,556    |
|                        | <hr/>      |
| At 31 December 2011    | 112,901    |
|                        | <hr/>      |