Registration number: 02565721

North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

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

North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru for the Year Ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru. You consider that North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Aston Hughes & Co
Chartered Accountants
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE
11 April 2016

North Wales Tourism - Cwmni Twristiaeth Gogledd Cymru
(Registration number: 02565721)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		139,675	4,851
Current assets			
Stocks		13,995	24,261
Debtors		93,938	105,235
Cash at bank and in hand		283,632	554,495
		391,565	683,991
Creditors: Amounts falling due within one year		(163,494)	(262,099)
Net current assets		228,071	421,892
Net assets		367,746	426,743
Capital and reserves			
Other reserves		94,405	94,405
Profit and loss account		273,341	332,338
Shareholders' funds		367,746	426,743

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 11 April 2016 and signed on its behalf by:

.....
P J Lavin
Director

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

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Vehicles, plant and machinery	20% on cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	49,008	49,008
Additions	142,994	142,994
Disposals	(18,524)	(18,524)
At 31 December 2015	173,478	173,478
Depreciation		
At 1 January 2015	44,157	44,157
Charge for the year	8,170	8,170
Eliminated on disposals	(18,524)	(18,524)
At 31 December 2015	33,803	33,803
Net book value		
At 31 December 2015	139,675	139,675
At 31 December 2014	4,851	4,851

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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 1072 of the Companies Act 2006.