

Registered Number 03399021

ABERYSTWYTH PARK LODGE LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	<u>2,799,290</u>	<u>2,753,279</u>
Total fixed assets		2,799,290	2,753,279
Current assets			
Stocks		55,000	55,000
Debtors		42,131	130,617
Cash at bank and in hand		62,495	62,625
Total current assets		<u>159,626</u>	<u>248,242</u>
Creditors: amounts falling due within one year		(445,329)	(314,382)
Net current assets		(285,703)	(66,140)
Total assets less current liabilities		<u>2,513,587</u>	<u>2,687,139</u>
Creditors: amounts falling due after one year		(2,594,445)	(2,660,452)
Total net Assets (liabilities)		(80,858)	26,687
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(80,860)</u>	<u>26,685</u>
Shareholders funds		<u>(80,858)</u>	<u>26,687</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 April 2012

And signed on their behalf by:

Mr J D V Morgans, 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 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	3,560,679
Additions	137,207
Disposals	(23,479)
At 31 July 2011	<u>3,674,407</u>

Depreciation	
At 31 July 2010	807,400
Charge for year	77,990
on disposals	(10,273)
At 31 July 2011	<u>875,117</u>

Net Book Value	
At 31 July 2010	2,753,279
At 31 July 2011	<u>2,799,290</u>

3 Related party disclosures

During the year the Company paid the following consultancy fees to the Company Secretary: Mrs A Morgans £30,000