

REGISTERED NUMBER: 05296708 (England and Wales)

Report of the Director and
Financial Statements for the Year Ended 30 November 2012
for
Glynllifon Spa and Health Club Ltd

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for the Year Ended 30 November 2012

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Glynllifon Spa and Health Club Ltd

Company Information

for the Year Ended 30 November 2012

DIRECTOR:

A Jadeja

REGISTERED OFFICE:

364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

REGISTERED NUMBER:

05296708 (England and Wales)

ACCOUNTANTS:

Prestons
Chartered Accountants
364-368 Cranbrook Road
Ilford
Essex
IG2 6HY

Report of the Director
for the Year Ended 30 November 2012

The director presents his report with the financial statements of the company for the year ended 30 November 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of

DIRECTORS

The directors who have held office during the period from 1 December 2011 to the date of this report are as follows:

P G Jadeja - resigned 24 May 2012

A Jadeja - appointed 24 May 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Jadeja - Director

15 August 2013

Glynllifon Spa and Health Club Ltd (Registered number: 05296708)

Profit and Loss Account
for the Year Ended 30 November 2012

	Notes	30.11.12 £	30.11.11 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Glynllifon Spa and Health Club Ltd (Registered number: 05296708)

Balance Sheet

30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	4		50,000		50,000
CURRENT ASSETS					
Cash in hand		<u>1</u>		<u>1</u>	
NET CURRENT ASSETS			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,001		50,001
CREDITORS					
Amounts falling due after more than one year	5		<u>50,000</u>		<u>50,000</u>
NET ASSETS			<u><u>1</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 notes form part of these financial statements

Glynllifon Spa and Health Club Ltd (Registered number: 05296708)

Balance Sheet - continued
30 November 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15 August 2013 and were signed by:

A Jadeja - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.11.12	30.11.11
	£	£
Directors' remuneration and other benefits etc	<u> - </u>	<u> - </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2012 nor for the year ended 30 November 2011.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2012

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 December 2011 and 30 November 2012	<u>50,000</u>
NET BOOK VALUE	
At 30 November 2012	<u>50,000</u>
At 30 November 2011	<u>50,000</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR**

	30.11.12 £	30.11.11 £
Other creditors	<u>50,000</u>	<u>50,000</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Profit and loss account £
Profit for the year	<u>-</u>
At 30 November 2012	<u>-</u>

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.