

**Registered Number 03967681**  
**CEREDIGION LEISURE LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## CEREDIGION LEISURE LIMITED

Registered Number 03967681

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	156,266	161,271
		<u>156,266</u>	<u>161,271</u>
<b>Current assets</b>			
Stocks		11,158	11,866
Debtors		4,944	26,317
Cash at bank and in hand		31,714	25,673
		<u>47,816</u>	<u>63,856</u>
<b>Creditors: amounts falling due within one year</b>		(11,235)	(32,396)
<b>Net current assets (liabilities)</b>		<u>36,581</u>	<u>31,460</u>
<b>Total assets less current liabilities</b>		<u>192,847</u>	<u>192,731</u>
<b>Provisions for liabilities</b>		(5,044)	(5,044)
<b>Total net assets (liabilities)</b>		<u>187,803</u>	<u>187,687</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		187,801	187,685
<b>Shareholders' funds</b>		<u>187,803</u>	<u>187,687</u>

- For the year ending 31 March 2013 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 16 December 2013

And signed on their behalf by:

**Mr L J Jenkins, Director**

CEREDIGION LEISURE LIMITED

Registered Number 03967681

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives -

Land buildings - 5% straight line

Plant and machinery - 15 straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	286,858
Additions	9,237
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>296,095</u>
<b>Depreciation</b>	
At 1 April 2012	125,587
Charge for the year	14,242
On disposals	-
At 31 March 2013	<u>139,829</u>
<b>Net book values</b>	
At 31 March 2013	<u>156,266</u>
At 31 March 2012	<u>161,271</u>