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Registration number: 04617696

Llanberis Leisure Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 December 2015

Jani Taylor Associates Limited
Chartered Accountants, Advocates and Business Advisers
Office 6a, 1st Floor
Popin Business Centre
South Way
London
HA9 0HF

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Llanberis Leisure Limited Contents

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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 Director on the Preparation of the Unaudited Statutory Accounts of Llanberis Leisure Limited 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 Llanberis Leisure Limited 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 Llanberis Leisure Limited, 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 Llanberis Leisure Limited 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 Llanberis Leisure Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Llanberis Leisure Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Llanberis Leisure Limited. You consider that Llanberis Leisure Limited 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 Llanberis Leisure Limited. 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.

.....
Jani Taylor Associates Limited
Chartered Accountants, Advocates and Business Advisers
Office 6a, 1st Floor
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London
HA9 0HF
30 August 2016

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Llanberis Leisure Limited
(Registration number: 04617696)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		22,797	25,390
Current assets			
Debtors		581	2,759
Cash at bank and in hand		61,665	62,066
		62,246	64,825
Creditors: Amounts falling due within one year		(71,623)	(79,865)
Net current liabilities		(9,377)	(15,040)
Net assets		13,420	10,350
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		13,419	10,349
Shareholders' funds		13,420	10,350

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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting

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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 director on 30 August 2016

.....
Mr M G Bartlett
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

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Llanberis Leisure Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

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. The turnover for this year was reduced compared to last year because the business was affected by flood.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible 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	Amortisation method and rate
Goodwill	10% on Straight line basis

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
Plant and Machinery	25% on Reducing Balance basis
Fixtures and Fittings	25% on Reducing Balance basis
Office Equipment	25% on Reducing Balance basis

Hire purchase and leasing

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Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

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Llanberis Leisure Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	16,500	53,690	70,190
Additions	-	5,006	5,006
At 31 December 2015	<u>16,500</u>	<u>58,696</u>	<u>75,196</u>
Depreciation			
At 1 January 2015	16,500	28,300	44,800
Charge for the year	-	7,599	7,599
At 31 December 2015	<u>16,500</u>	<u>35,899</u>	<u>52,399</u>
Net book value			
At 31 December 2015	<u>-</u>	<u>22,797</u>	<u>22,797</u>
At 31 December 2014	<u>-</u>	<u>25,390</u>	<u>25,390</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Share Capital of £1 each	1	1	1	1

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