

Registered Number 00958549

PENRHYN NEW HALL LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	18,388	14,801
Investments	4	354,841	347,963
		<u>373,229</u>	<u>362,764</u>
Current assets			
Debtors		1,448	3,278
Cash at bank and in hand		18,018	15,818
		<u>19,466</u>	<u>19,096</u>
Creditors: amounts falling due within one year		<u>(2,745)</u>	<u>(2,115)</u>
Net current assets (liabilities)		<u>16,721</u>	<u>16,981</u>
Total assets less current liabilities		<u>389,950</u>	<u>379,745</u>
Creditors: amounts falling due after more than one year		(150)	(150)
Total net assets (liabilities)		<u>389,800</u>	<u>379,595</u>
Reserves			
Income and expenditure account		389,800	379,595
Members' funds		<u>389,800</u>	<u>379,595</u>

- For the year ending 31 March 2016 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 25 October 2016

And signed on their behalf by:

A Stanhope, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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) and the Charities Act 2011.

Turnover policy

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Incoming resources from investments is included when receivable.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity in accordance with the best estimates of the Management Committee.

Tangible assets depreciation policy

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold land nil

Freehold buildings 2% straight line

Fixtures and fittings 15% reducing balance

Valuation information and policy

Investments are stated at original cost. Realised gains or losses from the sale of investments are included in the Statement of Financial Activities.

Other accounting policies

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	18,706
Additions	4,576
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>23,282</u>
Depreciation	
At 1 April 2015	3,905
Charge for the year	989
On disposals	-
At 31 March 2016	<u>4,894</u>
Net book values	
At 31 March 2016	<u>18,388</u>
At 31 March 2015	<u>14,801</u>

4 Fixed assets Investments

Fixed asset investments are included at cost.

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