

THE LLANFABON INN LIMITED

**Company Registration Number:
06347463 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

THE LLANFABON INN LIMITED

Company Information for the Period Ended 31st August 2011

Director:	G Berezinski P Berezinski Gareth Berezinski
Registered office:	Llanfabon Inn, Llanfabon Road Nelson Treharris Mid Glamorgan CF46 6PG
Company Registration Number:	06347463 (England and Wales)

THE LLANFABON INN LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	21,923	13,988
Total fixed assets:		<u>21,923</u>	<u>13,988</u>
Current assets			
Stocks:		1,100	1,000
Debtors:		-	380
Cash at bank and in hand:		2,087	3,640
Total current assets:		<u>3,187</u>	<u>5,020</u>
Creditors			
Creditors: amounts falling due within one year		11,638	15,449
Net current assets (liabilities):		<u>(8,451)</u>	<u>(10,429)</u>
Total assets less current liabilities:		13,472	3,559
Provision for liabilities:		3,725	2,072
Total net assets (liabilities):		<u><u>9,747</u></u>	<u><u>1,487</u></u>

The notes form part of these financial statements

THE LLANFABON INN LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		9,647	1,387
Total shareholders funds:		<u>9,747</u>	<u>1,487</u>

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Berezinski
Status: Director

The notes form part of these financial statements

THE LLANFABON INN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

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 value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 25% on reducing balance basis Motor vehicles 25% on reducing balance basis

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

THE LLANFABON INN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Tangible assets

	Total
Cost	£
At 01st September 2010:	28,573
Additions:	13,692
At 31st August 2011:	42,265
Depreciation	
At 01st September 2010:	14,585
Charge for year:	5,757
At 31st August 2011:	20,342
Net book value	
At 31st August 2011:	21,923
At 31st August 2010:	13,988

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

5. Related party disclosures

Name of the ultimate controlling party during the period:	G Berezinski
Name of related party:	G & P Berezinski
Relationship:	Directors and shareholders
Description of the transaction:	Advances made by related party to the company
Balance at 01st September 2010	8,776
Balance at 31st August 2011	<u>6,925</u>

Rent is charged by the related party to the company for use of commercial premises. The charge in the current year was £26,400 (2010: £24,000)

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.