

COMPANY REGISTRATION NUMBER: 4545041

RHIWDERIN INN LIMITED

**ABBREVIATED ACCOUNTS
30TH NOVEMBER 2009**

LOVELL HOWELL BECKETT

Accountants
Summit House
5 Gold Tops
Newport
NP20 4PG



RHIWDERIN INN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2009

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RHIWDERIN INN LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Intangible assets		10,000	10,000
Tangible assets		<u>3,873</u>	<u>4,639</u>
		13,873	14,639
CURRENT ASSETS			
Stocks		6,800	7,700
Debtors		163	1,363
Cash at bank and in hand		<u>2,326</u>	<u>2,330</u>
		9,289	11,393
CREDITORS: Amounts falling due within one year		<u>41,547</u>	<u>39,243</u>
NET CURRENT LIABILITIES		(32,258)	(27,850)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,385)</u>	<u>(13,211)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>(18,387)</u>	<u>(13,213)</u>
DEFICIT		<u>(18,385)</u>	<u>(13,211)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on *MC Caddick*, and are signed on their behalf by

24-06-10
MR C CADDICK
Director

Company Registration Number 4545041

The notes on pages 2 to 3 form part of these abbreviated accounts

RHIWDERIN INN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25%
Equipment	- 25%

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

RHIWDERIN INN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2009

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 December 2008	10,000	19,135	29,135
Additions	—	525	525
At 30 November 2009	<u>10,000</u>	<u>19,660</u>	<u>29,660</u>
DEPRECIATION			
At 1 December 2008	—	14,496	14,496
Charge for year	—	1,291	1,291
At 30 November 2009	<u>—</u>	<u>15,787</u>	<u>15,787</u>
NET BOOK VALUE			
At 30 November 2009	<u>10,000</u>	<u>3,873</u>	<u>13,873</u>
At 30 November 2008	<u>10,000</u>	<u>4,639</u>	<u>14,639</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>