

**Registered Number 00755216**

**PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED**

**Abbreviated Accounts**

**30 April 2011**

**PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED**

**Registered Number 00755216**

**Balance Sheet as at 30 April 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	435,000	435,000
Total fixed assets		435,000	435,000
<b>Current assets</b>			
Debtors		12,009	28,056
Cash at bank and in hand		88,189	66,055
Total current assets		100,198	94,111
<b>Creditors: amounts falling due within one year</b>		(520)	(510)
<b>Net current assets</b>		99,678	93,601
<b>Total assets less current liabilities</b>		534,678	528,601
<b>Total net Assets (liabilities)</b>		534,678	528,601
<b>Capital and reserves</b>			
Called up share capital		57	57
Other reserves		431,665	431,665
Profit and loss account		102,956	96,879
<b>Shareholders funds</b>		534,678	528,601

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2011

And signed on their behalf by:

**Mr J Gold, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Plant and Machinery                      0.00%

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 April 2010	435,000
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>435,000</u>

Depreciation	
At 30 April 2010	
Charge for year	0
on disposals	
At 30 April 2011	<u>0</u>

Net Book Value	
At 30 April 2010	435,000
At 30 April 2011	<u>435,000</u>

**3 Transactions with directors**

There were none.

**4 Related party disclosures**

There were none.

**5 Enter additional note title here**

There were none.