

PADDLE STEAMER KINGSWEAR CASTLE TRUST LTD.
Registered Number 00755216

Balance Sheet at 30 April 2017

	Total funds 2017 £	Total funds 2016 £
Fixed assets:		
Heritage assets	446,176	446,176
<i>Total fixed assets</i>	<u>446,176</u>	<u>446,176</u>
Current assets:		
Debtors	17,836	3,421
Cash and cash equivalents	440,185	448,736
<i>Total current assets</i>	<u>458,021</u>	<u>452,157</u>
Liabilities:		
Creditors: Amounts falling due within one year	(14,826)	(3,896)
<i>Net current assets or liabilities</i>	<u>443,195</u>	<u>448,261</u>
<i>Total assets less current liabilities</i>	<u>889,371</u>	<u>894,437</u>
Creditors: Amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
<i>Total net assets or liabilities</i>	<u>889,371</u>	<u>894,437</u>
The funds of the charity:		
<i>Major Maintenance Reserve</i>	<u>321,321</u>	<u>340,511</u>
Total restricted funds	<u>321,321</u>	<u>340,511</u>
<i>Share Capital</i>	57	57
<i>General Fund</i>	136,328	122,204
<i>Capital Reserve</i>	<u>431,665</u>	<u>431,665</u>
Total unrestricted funds	<u>568,050</u>	<u>553,926</u>
<i>Total charity funds</i>	<u>889,371</u>	<u>894,437</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors have opted not to deliver a copy of the profit and loss account to Companies House.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

They were approved by the Board of Directors on 27 November 2017 and signed on its behalf by J. M. Gold

J. M. Gold
Director

MONDAY



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29/01/2018

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