

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

**Company Registration Number:
00755216 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Company Information for the Period Ended 30th April 2014

Director:

J H Megoran

J M Gold

J R McKee

G F Hundy

Registered office:

26 High Street

Barry

South Glamorgan

CF62 7EB

Company Registration Number:

00755216 (England and Wales)

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	413
Total fixed assets:		<u>-</u>	<u>413</u>
Current assets			
Debtors:		-	10,437
Cash at bank and in hand:		19,789	33,783
Total current assets:		<u>19,789</u>	<u>44,220</u>
Creditors			
Creditors: amounts falling due within one year		21,619	43,277
Net current assets (liabilities):		<u>(1,830)</u>	<u>943</u>
Total assets less current liabilities:		(1,830)	1,356
Creditors: amounts falling due after more than one year:		15,042	-
Total net assets (liabilities):		<u>(16,872)</u>	<u>1,356</u>

The notes form part of these financial statements

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	5	5
Profit and Loss account:		(16,877)	1,351
Total shareholders funds:		<u>(16,872)</u>	<u>1,356</u>

For the year ending 30 April 2014 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 10 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J M Gold

Status: Director

The notes form part of these financial statements

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Tangible fixed assets depreciation policy

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PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

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.

