

Company Registration No. 00926578 (England and Wales)

AMBLE MARINA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

AMBLE MARINA LIMITED

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AMBLE MARINA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2		432,478		219,146
			<u>432,479</u>		<u>219,147</u>
Current assets					
Stocks		5,000		5,000	
Debtors		32,348		21,472	
Cash at bank and in hand		472,170		609,369	
		<u>509,518</u>		<u>635,841</u>	
Creditors: amounts falling due within one year		<u>(353,003)</u>		<u>(379,993)</u>	
Net current assets			156,515		255,848
Total assets less current liabilities			588,994		474,995
Provisions for liabilities			<u>(350,000)</u>		<u>(250,000)</u>
			<u>238,994</u>		<u>224,995</u>
Capital and reserves					
Called up share capital	3		3,750		3,750
Other reserves			(149,500)		(149,500)
Profit and loss account			384,744		370,745
Shareholders' funds			<u>238,994</u>		<u>224,995</u>

AMBLE MARINA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 October 2015

Mr K A Brunton
Director

Company Registration No. 00926578

AMBLE MARINA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Land and buildings Leasehold	2% on straight line basis
Plant and machinery	15% on reducing balance basis

1.6 Stock

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

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 April 2014	10,000	450,112	460,112
Additions	-	225,957	225,957
	<hr/>	<hr/>	<hr/>
At 31 March 2015	10,000	676,069	686,069
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2014	9,999	230,966	240,965
Charge for the year	-	12,625	12,625
	<hr/>	<hr/>	<hr/>
At 31 March 2015	9,999	243,591	253,590
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2015	1	432,478	432,479
	<hr/>	<hr/>	<hr/>
At 31 March 2014	1	219,146	219,147
	<hr/>	<hr/>	<hr/>

AMBLE MARINA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	3,750 Ordinary shares of £1 each	3,750	3,750
		<u> </u>	<u> </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.