

PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED

**Company Registration Number:
01891710 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED

Company Information for the Period Ended 30th April 2012

Director:

J H Megoran
G F Hundy
R J Martin
J M Gold
A G Peake
J R McKee

Registered office:

Chatham Historic Dockyard
Chatham
Kent
ME4 4TE

Company Registration Number:

01891710 (England and Wales)

PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED

Abbreviated Balance sheet As at 30th April 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 506 | 620 |
| Total fixed assets: | | <u>506</u> | <u>620</u> |
| Current assets | | | |
| Stocks: | | 5,900 | 12,400 |
| Debtors: | | 6,549 | 4,292 |
| Cash at bank and in hand: | | 25,107 | 51,449 |
| Total current assets: | | <u>37,556</u> | <u>68,141</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 41,167 | 72,199 |
| Net current assets (liabilities): | | <u>(3,611)</u> | <u>(4,058)</u> |
| Total assets less current liabilities: | | <u>(3,105)</u> | <u>(3,438)</u> |
| Total net assets (liabilities): | | <u><u>(3,105)</u></u> | <u><u>(3,438)</u></u> |

The notes form part of these financial statements

PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 5 | 5 |
| Profit and Loss account: | | (3,110) | (3,443) |
| Total shareholders funds: | | <u>(3,105)</u> | <u>(3,438)</u> |

For the year ending 30 April 2012 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.

The financial statements were approved by the Board of Directors on 13 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J H Megoran
Status: Director

The notes form part of these financial statements

PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Tangible fixed assets depreciation policy

18.5% Reducing Balance Method

PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st May 2011: | 42,294 |
| At 30th April 2012: | 42,294 |
| Depreciation | |
| At 01st May 2011: | 41,674 |
| Charge for year: | 114 |
| At 30th April 2012: | 41,788 |
| Net book value | |
| At 30th April 2012: | 506 |
| At 30th April 2011: | 620 |

PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 5 | 1.00 | 5 |
| Total share capital: | | | <u>5</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 5 | 1.00 | 5 |
| Total share capital: | | | <u>5</u> |

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