

**Registered Number 01891710**

**PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED**

**Abbreviated Accounts**

**30 April 2010**

**PADDLE STEAMER KINGSWEAR CASTLE TRUST (TRADING) LIMITED**

Registered Number 01891710

**Balance Sheet as at 30 April 2010**

	Notes	2010	2009
		£	£
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	<u>877</u>	<u>1,134</u>
Total fixed assets		877	1,134
<b>Current assets</b>			
Stocks		5,100	5,000
Debtors		7,447	8,354
Cash at bank and in hand		100,236	81,554
Total current assets		<u>112,783</u>	<u>94,908</u>
<b>Creditors: amounts falling due within one year</b>		(116,722)	(100,565)
Net current assets		(3,939)	(5,657)
Total assets less current liabilities		<u>(3,062)</u>	<u>(4,523)</u>
Total net Assets (liabilities)		(3,062)	(4,523)
<b>Capital and reserves</b>			
Called up share capital		5	5
Profit and loss account		<u>(3,067)</u>	<u>(4,528)</u>
Shareholders funds		<u>(3,062)</u>	<u>(4,523)</u>

- a. For the year ending 30 April 2010 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 19 November 2010

And signed on their behalf by:

Mr A D Peake, 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 2010

**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.

Fixtures and Fittings                      20.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 April 2009	42,294
additions	
disposals	
revaluations	
transfers	
At 30 April 2010	<u>42,294</u>
Depreciation	
At 30 April 2009	41,160
Charge for year	257
on disposals	
At 30 April 2010	<u>41,417</u>
Net Book Value	
At 30 April 2009	1,134
At 30 April 2010	<u>877</u>

**3 Transactions with directors**

There were none

**4 Related party disclosures**

There were none