

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**BIRDHAM HARBOUR ESTATES LIMITED**

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for the Year Ended 31 December 2015**

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**BIRDHAM HARBOUR ESTATES LIMITED**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:** Ms R T Charlesworth  
Solent Nominees Limited

**REGISTERED OFFICE:** BYC House  
Lock Lane  
Birdham  
Chichester  
West Sussex  
PO20 7BB

**REGISTERED NUMBER:** 02176966

**ACCOUNTANTS:** Walji & Co Private Clients Limited  
Prospect House  
50 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DT

**BIRDHAM HARBOUR ESTATES LIMITED (REGISTERED NUMBER: 02176966)**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>56,263</b>		56,263
<b>CURRENT ASSETS</b>					
Debtors		<b>19,091</b>		21,517	
Cash at bank and in hand		<u><b>28,216</b></u>		<u>18,701</u>	
		<b>47,307</b>		40,218	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>74,891</b></u>		<u>75,003</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(27,584)</b></u>		<u>(34,785)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>28,679</b></u>		<u>21,478</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u><b>28,579</b></u>		<u>21,378</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>28,679</b></u>		<u>21,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2016 and were signed on its behalf by:

Ms R T Charlesworth - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the the profit and loss account represents amounts due from mooring fees and rentals.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Plant and machinery	- 15% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u><b>69,598</b></u>
<b>DEPRECIATION</b>	
At 1 January 2015	
and 31 December 2015	<u><b>13,335</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><b>56,263</b></u>
At 31 December 2014	<u><b>56,263</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.15</b>	31.12.14
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
<b>Ms R T Charlesworth</b>		
Balance outstanding at start of year	(26,530)	(26,530)
Amounts advanced	1,040	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(25,490)</u>	<u>(26,530)</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Ms R T Charlesworth.

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.