

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2014  
for  
BIRDHAM HARBOUR ESTATES LTD**

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for the Year Ended 31 December 2014**

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**BIRDHAM HARBOUR ESTATES LTD**

**Company Information  
for the Year Ended 31 December 2014**

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

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

**REGISTERED NUMBER:** 02176966 (England and Wales)

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

**Report of the Directors  
for the Year Ended 31 December 2014**

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2014 to the date of this report.

Ms R T Charlesworth  
Solent Nominees Limited

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Ms R T Charlesworth - Director

4 June 2015

**Profit and Loss Account**  
**for the Year Ended 31 December 2014**

	Notes	31.12.14 £	31.12.13 £
<b>TURNOVER</b>		<b>83,116</b>	72,422
Cost of sales		<u>11,197</u>	<u>13,876</u>
<b>GROSS PROFIT</b>		<b>71,919</b>	58,546
Administrative expenses		<u>60,989</u>	<u>65,558</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	<b>10,930</b>	(7,012)
Interest receivable and similar income		<u>15</u>	<u>9</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>10,945</b>	(7,003)
Tax on profit/(loss) on ordinary activities	3	<u>3</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<b><u>10,942</u></b>	<b><u>(7,003)</u></b>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		56,263		56,263
<b>CURRENT ASSETS</b>					
Debtors	5	21,517		15,414	
Cash at bank and in hand		<u>18,701</u>		<u>13,944</u>	
		40,218		29,358	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>75,003</u>		<u>75,085</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,785)</u>		<u>(45,727)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,478</u>		<u>10,536</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and loss account	8		<u>21,378</u>		<u>10,436</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,478</u>		<u>10,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

**Balance Sheet - continued**  
**31 December 2014**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 4 June 2015 and were signed on its behalf by:

Ms R T Charlesworth - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2014**

**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 April 2008).

**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. OPERATING PROFIT/(LOSS)**

The operating profit (2013 - operating loss) is stated after charging:

	<b>31.12.14</b>	<b>31.12.13</b>
	<b>£</b>	<b>£</b>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>31.12.14</b>	<b>31.12.13</b>
	<b>£</b>	<b>£</b>
Current tax:		
UK corporation tax	<u>3</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>3</u>	<u>-</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2014

## 4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 January 2014 and 31 December 2014	<u>56,263</u>	<u>13,335</u>	<u>69,598</u>
<b>DEPRECIATION</b>			
At 1 January 2014 and 31 December 2014	<u>-</u>	<u>13,335</u>	<u>13,335</u>
<b>NET BOOK VALUE</b>			
At 31 December 2014	<u>56,263</u>	<u>-</u>	<u>56,263</u>
At 31 December 2013	<u>56,263</u>	<u>-</u>	<u>56,263</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.14 £	31.12.13 £
Trade debtors	<u>21,517</u>	<u>15,414</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.14 £	31.12.13 £
Trade creditors	7,940	7,538
Taxation and social security	3	-
Other creditors	<u>67,060</u>	<u>67,547</u>
	<u>75,003</u>	<u>75,085</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.14	31.12.13
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2014

8. RESERVES

	Profit and loss account £
At 1 January 2014	10,436
Profit for the year	<u>10,942</u>
At 31 December 2014	<u>21,378</u>

9. 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.