

THE BOAT INN (WHITTLESEA) LIMITED

**Company Registration Number:
04621429 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

THE BOAT INN (WHITTLESEA) LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Philip Andrew Quinn
Company secretary:	Maria Quinn
Registered office:	The Boat Inn 2 Ramsey Road Whittlesey Peterborough PE7 1DR
Company Registration Number:	04621429 (England and Wales)

THE BOAT INN (WHITTLESEA) LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	201	1,735
Total fixed assets:		<u>201</u>	<u>1,735</u>
Current assets			
Stocks:		1,200	1,200
Cash at bank and in hand:		2,350	2,100
Total current assets:		<u>3,550</u>	<u>3,300</u>
Creditors			
Creditors: amounts falling due within one year		59,612	49,212
Net current assets (liabilities):		<u>(56,062)</u>	<u>(45,912)</u>
Total assets less current liabilities:		<u>(55,861)</u>	<u>(44,177)</u>
Total net assets (liabilities):		<u><u>(55,861)</u></u>	<u><u>(44,177)</u></u>

The notes form part of these financial statements

THE BOAT INN (WHITTLESEA) LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(55,961)	(44,277)
Total shareholders funds:		<u>(55,861)</u>	<u>(44,177)</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Andrew Quinn
Status: Director

The notes form part of these financial statements

THE BOAT INN (WHITTLESEA) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 33% of cost, Plant and Machinery - 33% on cost.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

THE BOAT INN (WHITTLESEA) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	7,730
At 31st December 2012:	7,730
Depreciation	
At 01st January 2012:	5,995
Charge for year:	1,534
At 31st December 2012:	7,529
Net book value	
At 31st December 2012:	201
At 31st December 2011:	1,735

THE BOAT INN (WHITTLESEA) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 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:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.