

THE BOAT INN (WHITTLESEA) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

THE BOAT INN (WHITTLESEA) LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Mr Philip Andrew Quinn
Company secretary:	Mrs 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	15	201
Total fixed assets:		<u>15</u>	<u>201</u>
Current assets			
Stocks:		450	1,200
Cash at bank and in hand:		3,016	2,350
Total current assets:		<u>3,466</u>	<u>3,550</u>
Creditors			
Creditors: amounts falling due within one year		69,446	59,612
Net current assets (liabilities):		<u>(65,980)</u>	<u>(56,062)</u>
Total assets less current liabilities:		<u>(65,965)</u>	<u>(55,861)</u>
Total net assets (liabilities):		<u><u>(65,965)</u></u>	<u><u>(55,861)</u></u>

The notes form part of these financial statements

THE BOAT INN (WHITTLESEA) LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(66,065)	(55,961)
Total shareholders funds:		<u>(65,965)</u>	<u>(55,861)</u>

For the year ending 31 December 2013 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 26 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr 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 2013

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 earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life - Office Equipment - 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.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

	Total
Cost	£
At 01st January 2013:	557
At 31st December 2013:	557
Depreciation	
At 01st January 2013:	356
Charge for year:	186
At 31st December 2013:	542
Net book value	
At 31st December 2013:	15
At 31st December 2012:	201

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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