

Company Registration No. 06331909 (England and Wales)

**BOAT YARD HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# BOAT YARD HOLDINGS LIMITED

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# BOAT YARD HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET (UNAUDITED)

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		638,036		638,036
<b>Current assets</b>					
Debtors		-		25,000	
Cash at bank and in hand		37,140		6,233	
		<u>37,140</u>		<u>31,233</u>	
<b>Creditors: amounts falling due within one year</b>	3	(119,114)		(118,654)	
<b>Net current liabilities</b>			(81,974)		(87,421)
<b>Total assets less current liabilities</b>			556,062		550,615
<b>Creditors: amounts falling due after more than one year</b>	4		(43,120)		(72,077)
			<u>512,942</u>		<u>478,538</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account			512,941		478,537
<b>Shareholders' funds</b>			<u>512,942</u>		<u>478,538</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 April 2016

Mr N Ecclestone  
Director

Company Registration No. 06331909

# BOAT YARD HOLDINGS LIMITED

## NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	638,036
	<u>638,036</u>
At 31 December 2014	<u>638,036</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
TCE Limited	England	Ordinary	94.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	<b>Principal activity</b>		
TCE Limited	Signwriting and engraving	<u>220,294</u>	<u>34,459</u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £29,038 (2014 - £28,548).

## BOAT YARD HOLDINGS LIMITED

### NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £43,120 (2014 - £72,077).

**5 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1 each	1	1
	<b>==</b>	<b>==</b>

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