REGISTERED NUMBER: 06768218 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Shoreline Yacht Transport Holding
Limited

Shoreline Yacht Transport Holding
Limited (Registered number: 06768218)

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

Shoreline Yacht Transport Holding Limited

Company Information for the Year Ended 30 September 2015

DIRECTOR:	T Ollerton
SECRETARY:	Mrs M Ollerton
REGISTERED OFFICE:	1 Hunston Villas Main Road Hunston Chichester West Sussex PO20 1NR
REGISTERED NUMBER:	06768218 (England and Wales)
ACCOUNTANTS:	Maximus Accountancy Services Limited 47 Kensington Road Chichester West Sussex PO19 7XS

Shoreline Yacht Transport Holding
Limited (Registered number: 06768218)

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Investments	2		100		100
Investment property	3		583,000		495,473
			583,100		495,573
CURRENT ASSETS					
Debtors		1,700		1,700	
Cash at bank		66,428		49,990	
		68,128		51,690	
CREDITORS					
Amounts falling due within one year		483,172		485,995	
NET CURRENT LIABILITIES			(415,044)		(434,305)
TOTAL ASSETS LESS CURRENT LIABILITIES			168,056		61,268
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			95,676		8,149
Profit and loss account			72,280		53,019
SHAREHOLDERS' FUNDS			168,056		61,268

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 19 February 2016 and were signed by:

T Ollerton - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), subject to the departures referred to below.

Preparation of consolidated financial statements
The financial statements contain information about Shoreline Yacht Transport Holding Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investment property
Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This accounting treatment is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. This departure from the provisions of the Act is required in order to give a true and fair view.

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
At 1 October 2014	
and 30 September 2015	100
NET BOOK VALUE	
At 30 September 2015	100
At 30 September 2014	100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Shoreline Yacht Transport Limited
Nature of business: Yacht Haulage

Class of shares:	% holding
Ordinary	100.00

	2015	2014
	£	£
Aggregate capital and reserves	567,320	520,451
Profit for the year	100,869	81,611

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3. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
At 1 October 2014	495,473
Revaluations	87,527
At 30 September 2015	583,000
NET BOOK VALUE	
At 30 September 2015	583,000
At 30 September 2014	495,473

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100