

# PORTHCLAIS HARBOUR AUTHORITY LTD

Company number 7156601

## ACCOUNTS 2014

<u>INCOME</u>			<u>EXPENDITURE</u>		
	2014	2013		2014	2013
Car Parking & Daily Launching	£ 6,919.88	£ 5,399.42	Car Park Attendant	£ 2,404.00	£ 1,421.69
Season Launching	£ 845.00	£ 415.00	Harbour Works	£ 2,733.60	£ 1,008.00
Moorings	£ 5,267.50	£ 5,646.50	CCTV/Electrics	£ 90.00	£ 125.00
Commercial	£ 1,125.00	£ 1,150.00	Insurance	£ 1,074.00	£ 1,074.00
Fish Contest/Fun	£ 145.00	£ 49.50	Leases	£ 1,345.00	£ 841.00
Donations	£ 850.00	£ 400.00	Swalec	£ 125.85	£ 156.66
Rope Sales	£ 46.00	£ 38.00	Misc	£ 1,248.70	£ 986.12
Interest	£ 12.33	£ 12.14	Shirts	£ 361.80	£ 921.00
Rates Rebate	£ 825.24	-	Honararia	£ 1,500.00	£ 1,550.00
T Shirts	£ 255.50	-	Benches	£ 931.58	-
			Rates 2010-2013	£ -	£ 876.50
<b>TOTAL</b>	<b>£16,291.45</b>	<b>£13,110.56</b>	<b>TOTAL</b>	<b>£11,814.53</b>	<b>£ 8,959.97</b>

NET PROFIT 2014

£ 4,476.92




For the year ended 31st October 2014 the company was entitled to exemption under section 477 of the Company act 2006 relating to small companies

No members have required to obtain an audit of its accounts for the years in question in accordance with section 476 of the Companies Act 2006

These directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the presentation of accounts

These accounts have been prepared in accordance with the provision application to companies, subject to the Small Companies regime

David Davies ( Director)

 9/7/15