Registered Number 08356800

THE HENLEY BOAT CO LTD

Abbreviated Accounts

31 January 2014

THE HENLEY BOAT CO LTD **Registered Number 08356800**

Abbreviated Balance Sheet as at 31 January 2014

	Notes	*2014*
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	99,000
		99,000
Current assets		
Cash at bank and in hand		10,828
		10,828
Creditors: amounts falling due within one year	3	(39,513)
Net current assets (liabilities)		(28,685)
Total assets less current liabilities		70,315
Creditors: amounts falling due after more than one year	3	(132,000)
Total net assets (liabilities)		(61,685)
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(61,785)
Shareholders' funds		(61,685)

- For the year ending 31 January 2014 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.

Approved by the Board on 3 October 2014

And signed on their behalf by:
William Doughty, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
Additions	132,000
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	132,000
Depreciation	
Charge for the year	33,000
On disposals	-
At 31 January 2014	33,000
Net book values	
At 31 January 2014	99,000

3 Creditors

	2014
	£
Secured Debts	39,513

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
100 Ordinary shares of £1 each	100