

**Registered Number 08356800**

**THE HENLEY BOAT CO LTD**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	66,000	99,000
		<u>66,000</u>	<u>99,000</u>
<b>Current assets</b>			
Cash at bank and in hand		5,038	10,828
		<u>5,038</u>	<u>10,828</u>
<b>Creditors: amounts falling due within one year</b>	3	(22,800)	(39,513)
<b>Net current assets (liabilities)</b>		<u>(17,762)</u>	<u>(28,685)</u>
<b>Total assets less current liabilities</b>		<u>48,238</u>	<u>70,315</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(132,000)	(132,000)
<b>Total net assets (liabilities)</b>		<u>(83,762)</u>	<u>(61,685)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(83,862)	(61,785)
<b>Shareholders' funds</b>		<u>(83,762)</u>	<u>(61,685)</u>

- For the year ending 31 January 2015 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 6 November 2015

And signed on their behalf by:

**George Doughty, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2015****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**

	£
<b>Cost</b>	
At 1 February 2014	132,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>132,000</u>
<b>Depreciation</b>	
At 1 February 2014	33,000
Charge for the year	33,000
On disposals	-
At 31 January 2015	<u>66,000</u>
<b>Net book values</b>	
At 31 January 2015	<u>66,000</u>
At 31 January 2014	<u>99,000</u>

**3 Creditors**

	2015	2014
	£	£
Secured Debts	22,800	39,513

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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