

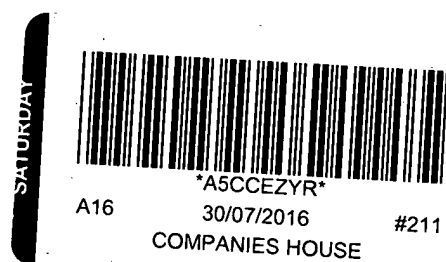
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Registration number: 05848433

Bronte Boats Limited

Directors Report and Financial Statements

for the year ended 30th June 2015.



Bronte Boats Limited

Company Information

Directors: David E Ormerod
Karen Ormerod

Secretary: David E Ormerod

Company Number: 05848433.

Registered Office: 1 West Street
Todmorden
Lancashire
OL14 5HY

Bankers: NatWest
2 Crown Street
Hebden Bridge
West Yorkshire.
HX7 8EB

Accountants: Back to Basics Accountancy Company
The Stables, Gable End Farm
Crossley New Road
Todmorden
Lancashire.
OL14 8RP

Bronte Boats Limited

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Bronte Boats Limited

Report of the Directors

The Directors present their report and the financial statements for the year ended 30th June 2015.

Principal Activity

The principal activity of the company in the year under review, was that of the hiring of canal boats and related support services, and the provision of mechanical engineering services.

Directors

The directors who served during the year, and their interest in the company are as stated below:

	Ordinary Shares	
	30/06/2015	01/07/2014
David E Ormerod	100	100
Karen Ormerod	-	-

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The report was approved by the Board of Directors on 29th June 2016, and signed on its behalf by:



David E Ormerod
Secretary

Bronte Boats Limited

Profit and Loss Account for the year ended 30th June 2015.

		Continuing Operations	
	Note	2015 £	2014 £
Turnover		83,810	61,465
Less: Cost of Sales		(40,732)	(28,225)
		43,078	33,240
Administrative Expenses		(33,245)	(35,249)
Operating Profit/(Loss)	2	9,833	(2,009)
Interest Payable	5	(36)	(65)
Interest Receivable		<u>-</u>	<u>-</u>
Profit/(Loss) on Ordinary Activities before Taxation		9,797	(2,074)
Taxation	7	<u>1,103</u>	<u>-</u>
Profit/(Loss) on Ordinary Activities after Taxation		8,694	(2,074)
Dividends		(-)	(-)
Retained Profit/(Loss) for the Year		8,694	(2,074)
Retained (Loss) brought forward		(4,258)	(2,184)
Retained Profit/(Loss) for the Year		<u>4,436</u>	<u>(4,258)</u>

The company has no recognised gains or losses other than the profit/(loss) for the above two years.

The notes on pages 5 to 7 form an integral part of these financial statements

Bronte Boats Limited

Balance Sheet as at 30th June 2015.

		2015	2014
	Notes	£	£
Fixed Assets			
Intangible fixed assets		12,000	12,000
Tangible fixed assets		<u>2,548</u>	<u>721</u>
		14,548	12,721
Current Assets			
Stock and WIP		2,760	3,580
Debtors	8	-	-
Cash in Hand/at Bank		<u>-</u>	<u>-</u>
		<u>2,760</u>	<u>3,580</u>
Current Liabilities			
Creditors: Amounts falling due within one year	9	<u>12,772</u>	<u>20,459</u>
		<u>12,772</u>	<u>20,459</u>
Net Current (Liabilities)		(10,012)	(16,879)
		<u>4,536</u>	<u>(4,158)</u>
Capital and Reserves			
Called Up Share Capital	10	100	100
Profit and Loss Account		<u>4,436</u>	<u>(4,258)</u>
Shareholders Funds	11	<u>4,536</u>	<u>(4,158)</u>

The Directors statements required by Companies Act 2006 are shown on the following page, which forms part of the Balance Sheet

The notes on pages 5 to 7 form an integral part of these financial statements

Bronte Boats Limited

Balance Sheet (continued)

**Directors statements required by Companies Act 2006
for the year ended 30th June 2015.**

In approving these financial statements as directors of the company, we hereby confirm:

- (a) that for the year stated above the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th June 2015.
- (c) that we acknowledge our responsibilities for:
 - 1. complying with the requirements of the Act with respect to accounting records and the preparation of accounts
 - 2. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 29th June 2016, and signed on its behalf by



David E Ormerod
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Bronte Boats Limited

Notes to the financial statements for the year ended 30th June 2015.

1. Accounting policies

- a) **Basis of accounting**
The financial statements have been prepared under the historical cost convention.
- b) **Cash Flow**
The company has taken advantage of the exemption of FRS1 from the requirement to produce a cashflow statement, because it is a small company.
- c) **Turnover**
Turnover represents the total invoice value, excluding value added tax, of services provided during the year.
- d) **Tangible fixed assets and depreciation**
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and Machinery – 25% straight line.
Computer Equipment – 25% straight line
Motor Vehicle – 25% straight line.
- e) **Pensions**
The company did not operate a pension scheme in the year under review.
- f) **Deferred Taxation**
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2. Operating Profit/(Loss)

	2015	2014
	£	£
Operating Profit/(Loss) is stated after charging:		
Accountancy Fees – B2B	1,017	1,349
Depreciation	1,286	853

Bronte Boats Limited

Notes to the financial statements (continued) for the year ended 30th June 2015.

	2015	2014
3. Directors emoluments		
Remuneration and other benefits	15,474	15,469
4. Pension Costs		
The company did not operate a pension scheme in the year under review.		
5. Interest Payable and similar charges		
On bank loans and overdrafts	-	-
6. Dividends		
No dividends were paid in the year under review.		
7. Taxation		
	2015	2014
	£	£
UK Corporation Tax	1,103	-
8. Debtors		
Trade	-	-
Others	-	-
Payments in Advance	-	-
	<u>-</u>	<u>-</u>

Bronte Boats Limited

Notes to the financial statements (continued) for the year ended 30th June 2015.

	2015	2014
9. Creditors amounts falling due within one year		
Trade	3,000	1,500
Directors Loan Account	4,066	15,256
Bank Overdraft	1,425	1,509
Corporation Tax	1,103	-
Social Security and other Taxation	503	329
Accruals and deferred income	<u>2,675</u>	<u>1,865</u>
	<u>12,772</u>	<u>20,459</u>

10. Share Capital

Authorised Equity

100 Ordinary shares of £1 each	100	100.
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Allotted, called up and fully paid

100 Ordinary share of £1 each	100	100
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11. Reconciliation of movements in shareholders funds

Opening Shareholders Funds	(4,158)	(2,084)
Profit/(Loss) for the year	8,694	(2,074)
Dividends Paid	-	-
	<u>4,536</u>	<u>(4,158)</u>



*The Stables, Gable End Farm, Crossley New Road,
Todmorden, Lancashire OL14 8RP*

Tel: 01706 550440 or 0771 293 6222 Email: john_kendall_b2b@hotmail.co.uk

**Accountants Report to the Directors on the
Unaudited Financial Statements of
Bronte Boats Limited**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company, for the year ended 30th June 2015, which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations that you have given us.

This report is made to the company's directors, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose.

You have acknowledged on the Balance Sheet as at 30th June 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year, and this is hereby confirmed.

In our opinion, the financial statements give a true and fair view of the state of affairs of the company as at 30th June 2015, and of its profit for the year then ended, and have been properly prepared in accordance with the provisions of the Companies Act 2006, as amended.

A handwritten signature in black ink, appearing to read 'Bill L. Ban'.

**Back to Basics Accountancy Company
The Stables, Gable End Farm
Todmorden**

Date: 28th June 2016

Date: 28th June 2012

Equatorial
The 28th June 2012
Back to Basic Accounting, Combs.

business is accordance with the provisions of the Companies Act 2006, as amended,
company, as at 30th June 2012, and of its profit for the year ended 30th June 2012, and have been properly
in our opinion, the financial statements give a true and fair view of the state of affairs of the

statutory requirement for an audit for the year and this is hereby confirmed.
This year under the Companies Act 2006. You consider that the company is exempt from the
company has been properly accounted and to prepare financial statements that give a true and
You have acknowledged on the Balance Sheet as at 30th June 2012 that you intend to ensure that the

statutory requirement for an audit for the year and this is hereby confirmed.
This year under the Companies Act 2006. You consider that the company is exempt from the
company has been properly accounted and to prepare financial statements that give a true and
You have acknowledged on the Balance Sheet as at 30th June 2012 that you intend to ensure that the

from the accounting records and information and explanations that you have given as
30th June 2012, which comprise the Profit and Loss Account, the Balance Sheet and the related notes
Companies Act 2006, we have compiled the financial statements of the company for the year ended
in accordance with our terms of engagement and in order to assist you to fulfil your duties under the

Private Bank Limited
Consolidated Financial Statements of
Accountants Report to the Directors on the

REF: 012002204710 W. 0221 563 6335 Email: John_Ford@uk.bnp-paribas.com
Equatorial Accounting Services Ltd
The 28th June 2012, Back to Basic Accounting, Combs.

Bronte Boats Limited

The following page does not form part of the statutory accounts

Bronte Boats Limited

**Detailed Trading, Profit and Loss Account for
the year ended 30th June 2015.**

	2015		2014
	£	£	£
Sales			
Sales	83,811		61,465
Less: Cost of Sales	<u>(40,732)</u>	<u>(28,225)</u>	
		43,078	33,240
Administrative Expenses			
Directors Remuneration	15,474	15,469	
Wages (including Sub-Con)	1,600	3,600	
Employers NIC	(5,665)	180	
Rent and Rates	900	850	
Heat and Light	334	392	
Repairs and Renewals	3,054	439	
Insurance	2,778	3,286	
Printing, Postage and Stationary.	120	62	
Advertising	1,372	863	
Telephone	1,778	1,750	
Motor Expenses	5,882	3,718	
Accountancy Fees – B2B	1,017	1,349	
Legal and Professional	134	34	
Computer Costs/Consumables	110	-	
Website Costs	-	-	
Bank Charges	537	785	
Entertainment	-	-	
Merchant Costs	1,429	1,450	
Depreciation	1,286	853	
Sundry Expenses	<u>1,105</u>	<u>169</u>	
		<u>(33,245)</u>	<u>(35,249)</u>
Operating Profit/(Loss)		<u>9,833</u>	<u>(2,009)</u>