

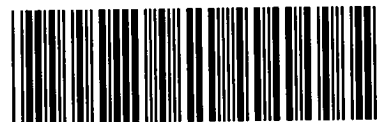
REGISTERED NUMBER: 06613120 (England and Wales)

**Abbreviated Accounts
for the Year Ended 30 June 2014
for**

Ancasta Charter Limited

Previously known as Balmuir Yacht Services Limited

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COMPANIES HOUSE

Ancasta Charter Limited (Registered number: 06613120)
Previously known as Balmuir Yacht Services Limited

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for the Year Ended 30 June 2014**

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Ancasta Charter Limited
Previously known as Balmuir Yacht Services Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

A Haining
Mrs A C M Haining
Mrs J Fife

SECRETARY:

Mrs J Fife

REGISTERED OFFICE:

25 Church Street
Godalming
Surrey
GU7 1EL

REGISTERED NUMBER:

06613120 (England and Wales)

AUDITORS:

Roffe Swayne
Statutory Auditors &
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

**Report of the Independent Auditors to
Ancasta Charter Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Ancasta Charter Limited for the year ended 30 June 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Roffe Swayne

Jonathan Vickery BA FCA (Senior Statutory Auditor)
for and on behalf of Roffe Swayne
Statutory Auditors &
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Date: 17/3/15

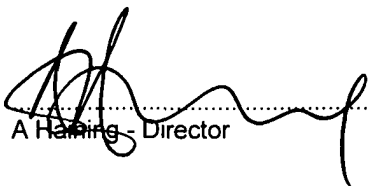
Ancasta Charter Limited (Registered number: 06613120)
Previously known as Balmuir Yacht Services Limited

Abbreviated Balance Sheet
30 June 2014

| | Notes | £ | 2014 | £ | £ | 2013 | £ |
|--|-------|---|-------|-----------|---|-------|-----------|
| FIXED ASSETS | | | | | | | |
| Investments | 2 | | | - | | | 309,500 |
| CURRENT ASSETS | | | | | | | |
| Cash at bank | | | 667 | | | 667 | |
| CREDITORS | | | | | | | |
| Amounts falling due within one year | | | 1,420 | | | 2,095 | |
| NET CURRENT LIABILITIES | | | | (753) | | | (1,428) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | | | 308,072 |
| CREDITORS | | | | | | | |
| Amounts falling due after more than one year | | | | 776,928 | | | 847,027 |
| NET LIABILITIES | | | | (777,681) | | | (538,955) |
| CAPITAL AND RESERVES | | | | | | | |
| Called up share capital | 3 | | | 100 | | | 100 |
| Profit and loss account | | | | (777,781) | | | (539,055) |
| SHAREHOLDERS' FUNDS | | | | (777,681) | | | (538,955) |

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 Board of Directors on 16th March 2015 and were signed on its behalf by:


A Haining - Director

The notes form part of these abbreviated accounts

Ancasta Charter Limited (Registered number: 06613120)
Previously known as Balmuir Yacht Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The ultimate controlling party has confirmed his continued financial support to the company for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Investments are stated at cost less any provision for permanent diminution in value.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 July 2013 | 309,500 |
| Additions | 53,301 |
| Disposals | (362,801) |
| | <hr/> |
| At 30 June 2014 | - |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2014 | - |
| | <hr/> |
| At 30 June 2013 | <u>309,500</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. ULTIMATE PARENT COMPANY

The ultimate parent company is BPC Group Limited, a company incorporated in England, by virtue of its 100% shareholding in Balmuir Investments Limited which in turn owns 100% of the share capital of Ancasta Charter Limited.