

Registered number: 04036246

A & G Passenger Boats Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

Prepared By:
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A & G Passenger Boats Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 July 2014

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The company's registered number is 04036246

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BALANCE SHEET AT 31 JULY 2014

	2014	2013
Notes	£	£

FIXED ASSETS			
Tangible assets	2	79,774	91,020
CURRENT ASSETS			
Stock		9,000	9,000
Debtors (amounts falling due within one year)	3	-	578
Cash at bank and in hand		<u>22,733</u>	<u>27,420</u>
		31,733	36,998
CREDITORS: Amounts falling due within one year		<u>168,607</u>	<u>175,640</u>
NET CURRENT LIABILITIES		(136,874)	(138,642)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(57,100)</u>	<u>(47,622)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		(58,100)	(48,622)
SHAREHOLDERS' FUNDS		<u>(57,100)</u>	<u>(47,622)</u>

For the year ending 31 July 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 11 February 2015 and signed on their behalf by

P Grange

Director

A & G Passenger Boats Ltd

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 10%
Fixtures and Fittings	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 August 2013	<u>154,238</u>	<u>59,300</u>	<u>213,538</u>
At 31 July 2014	<u>154,238</u>	<u>59,300</u>	<u>213,538</u>
Depreciation			
At 1 August 2013	77,510	45,008	122,518
For the year	<u>7,673</u>	<u>3,573</u>	<u>11,246</u>
At 31 July 2014	<u>85,183</u>	<u>48,581</u>	<u>133,764</u>
Net Book Amounts			
At 31 July 2014	<u>69,055</u>	<u>10,719</u>	<u>79,774</u>
At 31 July 2013	<u>76,728</u>	<u>14,292</u>	<u>91,020</u>

3. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Other debtors	-	<u>578</u>
	-	<u>578</u>

4. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>

1,000

1,000

A & G Passenger Boats Ltd

5. CONTROLLING PARTY

The directors were the ultimate controlling party by virtue of their ownership of the entire issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.