

Registered Number 04036246

A & G Passenger Boats Ltd

Abbreviated Accounts

31 July 2011

A & G Passenger Boats Ltd

Registered Number 04036246

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	137,662	142,417
		<u>137,662</u>	<u>142,417</u>
Current assets			
Stocks		9,000	7,500
Debtors	3		926
Cash at bank and in hand		11,331	9,973
Total current assets		<u>20,331</u>	<u>18,399</u>
Creditors: amounts falling due within one year	4	(174,208)	(150,840)
Net current assets (liabilities)		(153,877)	(132,441)
Total assets less current liabilities		<u>(16,215)</u>	<u>9,976</u>
Creditors: amounts falling due after more than one year	5		(4,167)
Total net assets (liabilities)		<u>(16,215)</u>	<u>5,809</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		(17,215)	4,809
Shareholders funds		<u>(16,215)</u>	<u>5,809</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:

P Grange, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

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

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).

Depreciation

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

Plant And Machinery 10% reducing balance

Fixtures And Fittings 25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
At 01 August 2010	210,582	41,995	252,577
Additions	0	15,717	15,717
Disposals	0	0	0
At 31 July 2011	<u>210,582</u>	<u>57,712</u>	<u>268,294</u>
Depreciation			
At 01 August 2010	83,503	26,657	110,160
Charge for year	12,708	7,764	20,472
On disposals	0	0	0
At 31 July 2011	<u>96,211</u>	<u>34,421</u>	<u>130,632</u>
Net Book Value			
At 31 July 2011	114,371	23,291	137,662
At 31 July 2010	<u>127,079</u>	<u>15,338</u>	<u>142,417</u>

3 **Debtors**

	2011	2010
	£	£
Prepayments and accrued income		876
Other debtors	-	<u>50</u>

		-	<u>926</u>
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Taxation and Social Security	2,485	472
	Other creditors	<u>171,723</u>	<u>150,368</u>
		174,208	150,840
5	Creditors: amounts falling due after more than one year		
		£	£
	Bank loans and overdrafts	-	<u>4,167</u>
			4,167
6	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	1000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid:		
	1000 Ordinary shares of £1 each	1,000	1,000
7	Controlling Party		
	The directors were the ultimate controlling party by virtue of their ownership of the entire issued share capital.		