

**A & G Passenger Boats Ltd**  
**ABBREVIATED ACCOUNTS COVER**

**A & G Passenger Boats Ltd**

**Company No. 04036246**

**Abbreviated Accounts**

**31 July 2015**



**A & G Passenger Boats Ltd**  
**ABBREVIATED BALANCE SHEET**  
**at 31 July 2015**

<b>Company No. 04036246</b>	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	70,861	79,773
		<u>70,861</u>	<u>79,773</u>
<b>Current assets</b>			
Stocks		9,000	9,000
Cash at bank and in hand		29,422	22,733
		<u>38,422</u>	<u>31,733</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(170,981)</u>	<u>(168,606)</u>
<b>Net current liabilities</b>		(132,559)	(136,873)
<b>Total assets less current liabilities</b>		<u>(61,698)</u>	<u>(57,100)</u>
<b>Net liabilities</b>		<u>(61,698)</u>	<u>(57,100)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(62,698)	(58,100)
		<u>(61,698)</u>	<u>(57,100)</u>
<b>Shareholder's funds</b>		<u>(61,698)</u>	<u>(57,100)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 July 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 27 April 2016

And signed on its behalf by:

P.A. Grange  
 Director  
 27 April 2016

**A & G Passenger Boats Ltd NOTES  
TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 July 2015**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	10% Reducing balance
Furniture, fittings and equipment	25% Reducing balance

**Stocks**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2 Fixed assets**

	<b>Tangible fixed assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
At 1 August 2014	213,537	213,537
Additions	896	896
At 31 July 2015	<u>214,433</u>	<u>214,433</u>
<b>Amortisation</b>		
At 1 August 2014	133,763	133,763
Charge for the year	9,809	9,809
At 31 July 2015	<u>143,572</u>	<u>143,572</u>
<b>Net book values</b>		
At 31 July 2015	<u>70,861</u>	<u>70,861</u>
At 31 July 2014	<u>79,774</u>	<u>79,774</u>

### 3 Share Capital

	<b>Nominal £</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary	1.00	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

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.