

Registered number 04036246

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**A & G Passenger Boats Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

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**Prepared By:**  
Hodgson & Co  
Chartered Accountants  
Lydgate Farm  
Ashopton Road  
Bamford  
Derbyshire  
S33 0AZ

THURSDAY



A10 \*A306YWEH\* #194  
23/01/2014  
COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

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**The company's registered number is 04036246**

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**A & G Passenger Boats Ltd**

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Registered Number 04036246

**BALANCE SHEET AT 31 JULY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	91,020	104,309
<b>CURRENT ASSETS</b>			
Stock		9,000	9,000
Debtors (amounts falling due within one year)	3	578	-
Cash at bank and in hand		<u>27,420</u>	<u>28,629</u>
		36,998	37,629
<b>CREDITORS Amounts falling due within one year</b>		<u>175,640</u>	<u>172,269</u>
<b>NET CURRENT LIABILITIES</b>		<u>(138,642)</u>	<u>(134,640)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(47,622)</u>	<u>(30,331)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(48,622)</u>	<u>(31,331)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(47,622)</u>	<u>(30,331)</u>

For the year ending 31 July 2013 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 18 December 2013 and signed on their behalf by



P Grange  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

**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**

	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 August 2012	<u>154,238</u>	<u>59,300</u>	<u>213,538</u>
At 31 July 2013	<u>154,238</u>	<u>59,300</u>	<u>213,538</u>
<b>Depreciation</b>			
At 1 August 2012	68,985	40,244	109,229
For the year	<u>8,525</u>	<u>4,764</u>	<u>13,289</u>
At 31 July 2013	<u>77,510</u>	<u>45,008</u>	<u>122,518</u>
<b>Net Book Amounts</b>			
At 31 July 2013	<u>76,728</u>	<u>14,292</u>	<u>91,020</u>
At 31 July 2012	<u>85,253</u>	<u>19,056</u>	<u>104,309</u>

**3 DEBTORS**

	<b>2013</b>	<b>2012</b>
	£	£
Amounts falling due within one year		
Other debtors	<u>578</u>	<u>-</u>
	<u>578</u>	<u>-</u>

**4 SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	£	£
<b>Allotted, issued and fully paid</b>		
1000 Ordinary shares of £ 1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

**5 CONTROLLING PARTY**

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