

**Registered Number 04036246**

**A & G Passenger Boats Ltd**

**Abbreviated Accounts**

**31 July 2012**

THURSDAY



A04 \*A22OSUYW\* 21/02/2013 #226  
COMPANIES HOUSE

## Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		104,309		137,662
			<u>104,309</u>		<u>137,662</u>
<b>Current assets</b>					
Stocks		9,000		9,000	
Cash at bank and in hand		28,629		11,331	
Total current assets		<u>37,629</u>		<u>20,331</u>	
<b>Creditors: amounts falling due within one year</b>	3	(172,269)		(174,208)	
<b>Net current assets (liabilities)</b>			<u>(134,640)</u>		<u>(153,877)</u>
<b>Total assets less current liabilities</b>			<u>(30,331)</u>		<u>(16,215)</u>
<b>Total net assets (liabilities)</b>			<u>(30,331)</u>		<u>(16,215)</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			(31,331)		(17,215)
<b>Shareholders funds</b>			<u>(30,331)</u>		<u>(16,215)</u>

- For the year ending 31 July 2012 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 January 2012

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 2012

**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**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 01 August 2011	210,582	57,712	268,294
Additions	0	1,588	1,588
Disposals	(56,345)	0	(56,345)
At 31 July 2012	<u>154,237</u>	<u>59,300</u>	<u>213,537</u>
<b>Depreciation</b>			
At 01 August 2011	96,211	34,421	130,632
Charge for year	9,472	5,823	15,295
On disposals	(36,699)	0	(36,699)
At 31 July 2012	<u>68,984</u>	<u>40,244</u>	<u>109,228</u>
<b>Net Book Value</b>			
At 31 July 2012	85,253	19,056	104,309
At 31 July 2011	<u>114,371</u>	<u>23,291</u>	<u>137,662</u>

**3 Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	£	£
Taxation and Social Security	2,152	2,485
Other creditors	170,117	171,723
	<u>172,269</u>	<u>174,208</u>

**4 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

**<sup>5</sup> Controlling Party**

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