REGISTERED NUMBER: 01475402 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2013

for

Chas Newens Marine Company Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2013

Company Information
for the Year Ended 31 October 2013

DIRECTORS:	Mrs J B Newens C G Newens
REGISTERED OFFICE:	The Boathouse Embankment London SW15 1LB
REGISTERED NUMBER:	01475402 (England and Wales)
ACCOUNTANTS:	Williams & Co Chartered Accountants 8-10 South Street Epsom Surrey KT18 7PF

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		103,095		102,438
CURRENT ASSETS					
Stocks		303,985		284,301	
Debtors		95,578		50,295	
Cash at bank and in hand		3		32,001	
		399,566		366,597	
CREDITORS					
Amounts falling due within one year		228,681		191,018	
NET CURRENT ASSETS			170,885		175,579
TOTAL ASSETS LESS CURRENT LIABILITIES			273,980		278,017
CREDITORS					
Amounts falling due after more than one year			245,933		249,926
NET ASSETS			28,047		28,091
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			29,182		29,182
Profit and loss account			(1,235)		(1,191)
SHAREHOLDERS' FUNDS			28,047		28,091

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 January 2014 and were signed on its behalf by:

C G Newens - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

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

Plant and machinery	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	252,136
Additions	5,209
At 31 October 2013	257,345
DEPRECIATION	
At 1 November 2012	149,698
Charge for year	4,552
At 31 October 2013	154,250
NET BOOK VALUE	
At 31 October 2013	103,095
At 31 October 2012	102,438

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100