

REGISTERED NUMBER: 02275577 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
BRAUNSTON MARINA LIMITED



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For The Year Ended 31 December 2011**

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BRAUNSTON MARINA LIMITED
COMPANY INFORMATION
For The Year Ended 31 December 2011

DIRECTORS:	T J Coghlan S J Bourne
SECRETARY:	T J Coghlan
REGISTERED OFFICE:	The Wharf Braunston Daventry Northampton Northamptonshire NN11 7UH
REGISTERED NUMBER	02275577 (England and Wales)
ACCOUNTANTS:	HW Northamptonshire LLP 78 Tenter Road Northampton Northamptonshire NN3 6AX
SOLICITORS:	Stephenson Harwood 1 Finsbury Circus London EC2M 7SH

BRAUNSTON MARINA LIMITED (REGISTERED NUMBER: 02275577)

**ABBREVIATED BALANCE SHEET
31 December 2011**

	Notes	£ 2011	£ 2010
FIXED ASSETS			
Tangible assets	2	684,570	704,251
CURRENT ASSETS			
Stocks		12,855	13,266
Debtors		41,571	30,278
Prepayments and accrued income		35,369	17,864
Cash at bank		122,000	187,372
		<u>211,795</u>	<u>248,780</u>
CREDITORS			
Amounts falling due within one year		357,468	368,928
NET CURRENT LIABILITIES		<u>(145,673)</u>	<u>(120,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>538,897</u>	<u>584,103</u>
CAPITAL AND RESERVES			
Called up share capital	3	193,675	193,675
Share premium		23,081	23,081
Capital redemption reserve		244,927	244,927
Profit and loss account		77,214	122,420
SHAREHOLDERS' FUNDS		<u>538,897</u>	<u>584,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

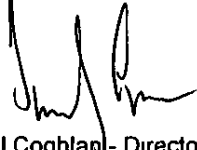
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 27 January 2012 and were signed on its behalf by



T J Coghlan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 December 2011**

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 marina services and sales of goods, excluding value added tax

Tangible fixed assets

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

Freehold property	- Nil
Long leasehold	- Straight line over the life of the lease
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	1,511,059
DEPRECIATION	
At 1 January 2011	806,808
Charge for year	19,681
At 31 December 2011	826,489
NET BOOK VALUE	
At 31 December 2011	684,570
At 31 December 2010	704,251

3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2011 £	2010 £
193,673	Ordinary £1 Shares	£1	193,673	193,673
2	Ordinary £1 A Shares	£1	2	2
			<u>193,675</u>	<u>193,675</u>