

Companies House

REGISTERED NUMBER: 02275577 (England and Wales)

**BRAUNSTON MARINA LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

SATURDAY



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COMPANIES HOUSE

**BRAUNSTON MARINA LIMITED**

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For The Year Ended 31 December 2013**

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**BRAUNSTON MARINA LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31 December 2013**

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BRAUNSTON MARINA LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Braunston Manna Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Braunston Manna Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Braunston Manna Limited and state those matters that we have agreed to state to the Board of Directors of Braunston Manna Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Braunston Manna Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Braunston Manna Limited. You consider that Braunston Manna Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Braunston Manna Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Haines Watts Northamptonshire LLP  
78 Tenter Road  
Northampton  
Northamptonshire  
NN3 6AX

Date

30.01.2014

This page does not form part of the abbreviated accounts

**BRAUNSTON MARINA LIMITED (REGISTERED NUMBER: 02275577)**

**ABBREVIATED BALANCE SHEET  
31 December 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	674,143	664,889
<b>CURRENT ASSETS</b>			
Stocks		12,778	13,487
Debtors		38,941	35,916
Prepayments and accrued income		20,432	12,196
Cash at bank		75,883	134,279
		<u>148,034</u>	<u>195,878</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>289,760</u>	<u>328,565</u>
<b>NET CURRENT LIABILITIES</b>		<u>(141,726)</u>	<u>(132,687)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>532,417</u>	<u>532,202</u>
<b>CAPITAL AND RESERVES</b>			
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		70,734	70,519
<b>SHAREHOLDERS' FUNDS</b>		<u>532,417</u>	<u>532,202</u>

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

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

The directors acknowledge their responsibilities for:

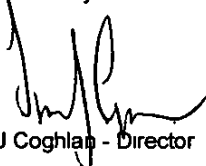
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 its behalf by

30 01 2014

and were signed on

  
T J Coghlan - Director

The notes form part of these abbreviated accounts

# BRAUNSTON MARINA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 December 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 marina services and sales of goods, excluding value added tax  
Turnover is recognised on completion of services to customers

#### 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 £
<b>COST</b>	
At 1 January 2013	1,511,059
Additions	32,150
At 31 December 2013	1,543,209
<b>DEPRECIATION</b>	
At 1 January 2013	846,170
Charge for year	22,896
At 31 December 2013	869,066
<b>NET BOOK VALUE</b>	
At 31 December 2013	674,143
At 31 December 2012	664,889

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
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>