

REGISTERED NUMBER: 03101079 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017
FOR
BOW BRIDGE MARINA LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2017

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BOW BRIDGE MARINA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

DIRECTOR: Mrs S Frankland-Haile

SECRETARY: Mrs S Frankland-Haile

REGISTERED OFFICE: Riverside Cottage
Bow Bridge
Wateringbury
Kent
ME18 5E

REGISTERED NUMBER: 03101079 (England and Wales)

ACCOUNTANTS: Cook & Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

BOW BRIDGE MARINA LIMITED (REGISTERED NUMBER: 03101079)

BALANCE SHEET
30TH SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		3,306		3,557
CURRENT ASSETS					
Debtors	5	56,889		58,267	
Cash at bank and in hand		<u>40,486</u>		<u>24,277</u>	
		97,375		82,544	
CREDITORS					
Amounts falling due within one year	6	<u>21,904</u>		<u>21,268</u>	
NET CURRENT ASSETS			<u>75,471</u>		<u>61,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>78,777</u>		<u>64,833</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>78,775</u>		<u>64,831</u>
SHAREHOLDERS' FUNDS			<u>78,777</u>		<u>64,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 4th June 2018 and were signed by:

Mrs S Frankland-Haile - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

1. STATUTORY INFORMATION

Bow Bridge Marina Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st October 2016	21,010	2,875	3,871	1,249	29,005
Additions	850	-	-	-	850
At 30th September 2017	<u>21,860</u>	<u>2,875</u>	<u>3,871</u>	<u>1,249</u>	<u>29,855</u>
DEPRECIATION					
At 1st October 2016	18,802	2,737	2,660	1,249	25,448
Charge for year	763	35	303	-	1,101
At 30th September 2017	<u>19,565</u>	<u>2,772</u>	<u>2,963</u>	<u>1,249</u>	<u>26,549</u>
NET BOOK VALUE					
At 30th September 2017	<u>2,295</u>	<u>103</u>	<u>908</u>	<u>-</u>	<u>3,306</u>
At 30th September 2016	<u>2,208</u>	<u>138</u>	<u>1,211</u>	<u>-</u>	<u>3,557</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	37,298	36,268
Other debtors	<u>19,591</u>	<u>21,999</u>
	<u>56,889</u>	<u>58,267</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	15,975	14,793
Taxation and social security	4,529	4,901
Other creditors	<u>1,400</u>	<u>1,574</u>
	<u>21,904</u>	<u>21,268</u>

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 1072 of the Companies Act 2006.