

Company Registration No. 03991025 (England and Wales)

ABINGDON MARINA (OXFORD) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013



ABINGDON MARINA (OXFORD) LIMITED

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ABINGDON MARINA (OXFORD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,001		5,001
Current assets					
Debtors		147,589		176,002	
Cash at bank and in hand		9,100		24,840	
		<u>156,689</u>		<u>200,842</u>	
Creditors: amounts falling due within one year		<u>(141,694)</u>		<u>(155,249)</u>	
Net current assets			14,995		45,593
Total assets less current liabilities			<u>19,996</u>		<u>50,594</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			19,994		50,592
Shareholders' funds			<u>19,996</u>		<u>50,594</u>

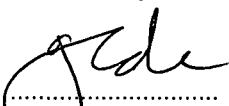
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 09/04/2014


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J Ede
Director

Company Registration No. 03991025

ABINGDON MARINA (OXFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

The directors have made an assessment of the company's ability to continue as a going concern and have identified no material uncertainties that may cast a significant doubt on the ability of the company to continue as a going concern for the foreseeable future.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Marina fixtures	20% on cost
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No depreciation is provided in respect of freehold land.

1.4 Revenue recognition

Turnover represents revenue earned from the rental of moorings at a marina. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for the rental. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers, including expenses and disbursements but excluding value added tax.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2012 & at 30 September 2013	16,866
Depreciation	
At 1 October 2012 & at 30 September 2013	11,865
Net book value	
At 30 September 2013	5,001
At 30 September 2012	5,001

ABINGDON MARINA (OXFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	2	2
		<u><u>2</u></u>	<u><u>2</u></u>