

REGISTERED NUMBER: 03991025 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
ABINGDON MARINA (OXFORD) LIMITED

**Contents of the Financial Statements
for the year ended 30 September 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ABINGDON MARINA (OXFORD) LIMITED

**Company Information
for the year ended 30 September 2017**

Directors:

J Ede
S D Ingledew
J M Beecham
P E Morris

Secretary:

S D Ingledew

Registered office:

Eden House
Two Rivers Business Park
Station Lane
Witney
Oxfordshire
OX28 4BL

Registered number:

03991025 (England and Wales)

Accountants:

Haines Watts
Chartered Accountants
Sterling House
19/23 High Street
Kidlington
Oxfordshire
OX5 2DH

ABINGDON MARINA (OXFORD) LIMITED (REGISTERED NUMBER: 03991025)

**Balance Sheet
30 September 2017**

	Notes	£	30/9/17 £	30/9/16 £
Fixed assets				
Tangible assets	4		5,001	5,001
Current assets				
Debtors	5	186,002		217,392
Cash at bank		<u>26,163</u>		<u>26,683</u>
		212,165		244,075
Creditors				
Amounts falling due within one year	6	<u>162,229</u>		<u>157,439</u>
Net current assets			<u>49,936</u>	<u>86,636</u>
Total assets less current liabilities			<u>54,937</u>	<u>91,637</u>
Capital and reserves				
Called up share capital	7		2	2
Retained earnings	8		<u>54,935</u>	<u>91,635</u>
Shareholders' funds			<u>54,937</u>	<u>91,637</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 February 2018 and were signed on its behalf by:

J Ede - Director

**Notes to the Financial Statements
for the year ended 30 September 2017**

1. Statutory information

Abingdon Marina (Oxford) 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.

The financial statements are presented in Sterling, which is the functional currency of the company, rounded to the nearest £1.

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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

No depreciation is provided on freehold land.

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.

Going concern

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.

3. Employees and directors

The average number of employees during the year was 4 (2016 - 4).

Notes to the Financial Statements - continued
for the year ended 30 September 2017

4.	Tangible fixed assets	Land and buildings £	
	Cost		
	At 1 October 2016 and 30 September 2017		<u>16,866</u>
	Depreciation		
	At 1 October 2016 and 30 September 2017		<u>11,865</u>
	Net book value		
	At 30 September 2017		<u>5,001</u>
	At 30 September 2016		<u>5,001</u>
5.	Debtors: amounts falling due within one year	30/9/17 £	30/9/16 £
	Amounts owed by group undertakings	186,000	216,000
	Other debtors	<u>2</u>	<u>1,392</u>
		<u>186,002</u>	<u>217,392</u>
6.	Creditors: amounts falling due within one year	30/9/17 £	30/9/16 £
	Trade creditors	150	139
	Taxation and social security	20,176	20,488
	Other creditors	<u>141,903</u>	<u>136,812</u>
		<u>162,229</u>	<u>157,439</u>
7.	Called up share capital		
	Allotted and issued:		
	Number: Class:	Nominal value:	30/9/17 30/9/16
		£	£
	2 Ordinary shares	£1 <u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the year ended 30 September 2017

8. Reserves

	Retained earnings £
At 1 October 2016	91,635
Profit for the year	83,300
Dividends	<u>(120,000)</u>
At 30 September 2017	<u>54,935</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.