

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2014

for

ABINGDON MARINA (OXFORD) LIMITED

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for the year ended 30 September 2014**

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ABINGDON MARINA (OXFORD) LIMITED

Company Information
for the year ended 30 September 2014

Directors:

J Ede
S D Ingledeu
J M Beccham
P E Morris

Secretary:

S D Ingledeu

Registered office:

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

Registered number:

03991025 (England and Wales)

Accountants:

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

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

**Abbreviated Balance Sheet
30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,001		5,001
Current assets					
Debtors		226,002		147,589	
Cash at bank		16,239		9,100	
		242,241		156,689	
Creditors					
Amounts falling due within one year		156,610		141,694	
Net current assets			85,631		14,995
Total assets less current liabilities			90,632		19,996
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			90,630		19,994
Shareholders' funds			90,632		19,996

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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 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 4 March 2015 and were signed on its behalf by:

J Ede - Director

The notes on page 3 form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 September 2014**

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 sales of goods, 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.

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.

2. Tangible fixed assets

	Total £
Cost	
At 1 October 2013	
and 30 September 2014	<u>16,866</u>
Depreciation	
At 1 October 2013	
and 30 September 2014	<u>11,865</u>
Net book value	
At 30 September 2014	<u>5,001</u>
At 30 September 2013	<u>5,001</u>

3. Called up share capital

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary shares	£1	<u>2</u>	<u>2</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.