

Registered number:  
04036246  
England and Wales

**A & G PASSENGER BOATS LTD**  
**Unaudited Abbreviated Report and Accounts**  
**31 July 2008**

Hodgson & Co  
Knowle Lodge  
27 Carterknowle Road  
Sheffield  
South Yorkshire  
S7 2DW

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COMPANIES HOUSE

**A & G PASSENGER BOATS LTD**  
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**for the year ended 31 July 2008**

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**A & G PASSENGER BOATS LTD**  
**Abbreviated Balance Sheet**  
**as at 31 July 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>	2		
Tangible assets		180,324	94,517
<b>Current assets</b>			
Stocks		5,000	5,000
Debtors		6,121	11,347
Cash at bank and in hand		19,958	26,218
		31,079	42,565
<b>Creditors: amounts falling due within one year</b>		(131,981)	(34,990)
<b>Net current assets/(liabilities)</b>		(100,902)	7,575
<b>Total assets less current liabilities</b>		79,422	102,092
<b>Creditors: amounts falling due after more than one year</b>		(23,604)	(39,549)
<b>Provisions for liabilities</b>		(3,751)	(3,463)
<b>Net assets</b>		52,067	59,080
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		51,067	58,080
<b>Shareholders' funds</b>		52,067	59,080

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors

  
 .....  
 P A Grange  
 Director

Approved by the board: 28 November 2008

**A & G PASSENGER BOATS LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2008**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**2 Fixed assets**

	Tangible Assets £	Total £
<b>Cost</b>		
At 1 August 2007	136,892	136,892
Additions	111,854	111,854
At 31 July 2008	248,746	248,746
<b>Depreciation</b>		
At 1 August 2007	42,374	42,374
Charge for the year	26,048	26,048
At 31 July 2008	68,422	68,422
<b>Net book value</b>		
At 31 July 2008	180,324	180,324
At 31 July 2007	94,518	94,518

**3 Share capital - equity shares**

	2008 No. Shares	2008 £	2007 £
Authorised share capital:			
Ordinary shares of £1 each	1,000	1,000	1,000
Allotted, called up fully paid share capital:			
Ordinary shares of £1 each	1,000	1,000	1,000