

Registered number
04036246
England and Wales

A & G PASSENGER BOATS LTD

Unaudited Abbreviated Report and Accounts

31 July 2009

Hodgson & Co
Lydgate Farm
Ashopton Road
Bamford, Hope Valley
Derbyshire
S33 0AZ

TUESDAY



A25 23/02/2010 313
COMPANIES HOUSE

A & G PASSENGER BOATS LTD
Contents of the Abbreviated Accounts
for the year ended 31 July 2009

	Page
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & G PASSENGER BOATS LTD
Abbreviated Balance Sheet
as at 31 July 2009

	Notes	2009 £	2008 £
Fixed assets	2		
Tangible assets		161,648	180,324
Current assets			
Stocks		5,000	5,000
Debtors		1,867	6,121
Cash at bank and in hand		-	19,958
		6,867	31,079
Creditors amounts falling due within one year		(126,844)	(131,981)
Net current liabilities		(119,977)	(100,902)
Total assets less current liabilities		41,671	79,422
Creditors: amounts falling due after more than one year		(9,167)	(23,604)
Provisions for liabilities		-	(3,751)
Net assets		32,504	52,067
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		31,504	51,067
Shareholders' funds		32,504	52,067

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. 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 s396 Companies Act 2006, 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 15 of the Companies Act 2006.

Signed on behalf of the board of directors


P A Grange
Director

Approved by the board 13 January 2010

A & G PASSENGER BOATS LTD
Notes to the Abbreviated Accounts
for the year ended 31 July 2009

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 2008).

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 August 2008	248,745	248,745
Additions	3,831	3,831
At 31 July 2009	<u>252,576</u>	<u>252,576</u>
Depreciation		
At 1 August 2008	68,422	68,422
Charge for the year	22,506	22,506
At 31 July 2009	<u>90,928</u>	<u>90,928</u>
Net book value		
At 31 July 2009	<u>161,648</u>	<u>161,648</u>
At 31 July 2008	<u>180,323</u>	<u>180,323</u>

3 Share capital - equity shares

	2009 No Shares	2009 £	2008 £
Allotted, called up fully paid share capital			
Ordinary shares of £1 each	1,000	<u>1,000</u>	<u>1,000</u>