

COMPANY REGISTRATION NUMBER 04209985

**ABC BOAT MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2011**

**HOWELL DAVIES LIMITED**

Chartered Accountants  
Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

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13/07/2012  
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# **ABC BOAT MANAGEMENT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2011**

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# **ABC BOAT MANAGEMENT LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF ABC BOAT MANAGEMENT LIMITED**

**YEAR ENDED 31 DECEMBER 2011**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

4 July 2012



**HOWELL DAVIES LIMITED**  
Chartered Accountants

# ABC BOAT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
<b>Current Assets</b>			
Debtors		200	200
<b>Total Assets</b>		<u>200</u>	<u>200</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	2	200	200
<b>Shareholders' Funds</b>		<u>200</u>	<u>200</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 4 July 2012, and are signed on their behalf by



E J Helps  
Director

Company Registration Number 04209985

The notes on page 3 form part of these abbreviated accounts

# ABC BOAT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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### 1. Accounting Policies

#### Basis of Accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill	- 100% Straight Line
Vendor Rights	- 100% Straight Line

#### Fixed Assets

All fixed assets are initially recorded at cost

### 2. Share Capital

#### Authorised share capital:

	2011 £	2010 £
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

#### Allotted, called up and fully paid:

	2011 No	£	2010 No	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

### 3 Ultimate Parent Company

The ultimate parent company is ABC Leisure Group Limited, a company incorporated and operating in the United Kingdom. Copies of the group accounts, which include this company, are available from ABC Leisure Group Limited, Scarfield Wharf, Scarfield Hill, Alvechurch, Worcestershire, B48 7SQ