

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Blackden Moorings Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS:

C F W Simmance
A J C Weekes
J J Wright
M R Hughes

SECRETARY:

A J C Weekes

REGISTERED OFFICE:

4 Stirling House
Sunderland Quay, Culpeper Close
Medway City Estate
Rochester
Kent
ME2 4HN

REGISTERED NUMBER:

04244043 (England and Wales)

ACCOUNTANTS:

Sinden Thackeray Partnership
Stirling House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		92,006		92,505
CURRENT ASSETS					
Debtors		2,073		1,948	
Cash at bank		<u>51,287</u>		<u>42,306</u>	
		53,360		44,254	
CREDITORS					
Amounts falling due within one year		<u>2,590</u>		<u>780</u>	
NET CURRENT ASSETS			<u>50,770</u>		<u>43,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>142,776</u>		<u>135,979</u>
CREDITORS					
Amounts falling due after more than one year			(45,000)		(45,000)
PROVISIONS FOR LIABILITIES			<u>(247)</u>		<u>(329)</u>
NET ASSETS			<u><u>97,529</u></u>		<u><u>90,650</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		6,000		6,000
Profit and loss account			<u>91,529</u>		<u>84,650</u>
SHAREHOLDERS' FUNDS			<u><u>97,529</u></u>		<u><u>90,650</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

Abbreviated Balance Sheet - continued
31 December 2015

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 29 April 2016 and were signed on its behalf by:

A J C Weekes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>103,362</u>
DEPRECIATION	
At 1 January 2015	10,857
Charge for year	<u>499</u>
At 31 December 2015	<u>11,356</u>
NET BOOK VALUE	
At 31 December 2015	<u>92,006</u>
At 31 December 2014	<u>92,505</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</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.