

Unaudited Financial Statements Poole Quay Boat Haven Limited

For the year ended 31 March 2016



Registered number: 4895618

Poole Quay Boat Haven Limited
Registered number: 4895618

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Director's Report

For the year ended 31 March 2016

The director presents his report and the unaudited financial statements for the year ended 31 March 2016.

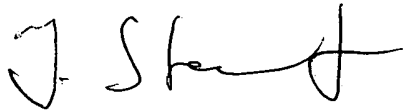
Directors

The directors who served during the year were:

R Lacey (resigned 31 October 2015)
J Stewart

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 30 AUGUST 2016 and signed on its behalf.



J Stewart
Director

Balance Sheet

As at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors	2	1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds	4	<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.


For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

30th August 2016.



J Stewart
Director

The notes on page 3 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 March 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

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).

2. Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	1	1

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. Reconciliation of movement in shareholders' funds

	2016	2015
	£	£
Shareholders' funds at 1 April 2015 and 31 March 2016	1	1

5. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Poole Harbour Commissioners which is a Statutory Trust established under English Law. The address of Poole Harbour Commissioners is:

20 New Quay Road
Hamworthy
Poole
Dorset
BH15 4AF