

Registered number  
4917669

Chichester Harbour Water Tours Ltd

Abbreviated Accounts

30 November 2008

WEDNESDAY



A19      \*AULGCDPJ\*      162  
30/09/2009  
COMPANIES HOUSE

**Chichester Harbour Water Tours Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 November 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	2	4,833	5,833
Tangible assets	3	14,496	13,843
		<u>19,329</u>	<u>19,676</u>
<b>Current assets</b>			
Debtors		2,559	2,199
Cash at bank and in hand		7,342	16,188
		<u>9,901</u>	<u>18,387</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,512)</u>	<u>(7,679)</u>
<b>Net current (liabilities)/assets</b>		<u>(3,611)</u>	<u>10,708</u>
<b>Total assets less current liabilities</b>		<u>15,718</u>	<u>30,384</u>
<b>Provisions for liabilities</b>		<u>(1,192)</u>	<u>(563)</u>
<b>Net assets</b>		<u>14,526</u>	<u>29,821</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		14,522	29,817
<b>Shareholders' funds</b>		<u>14,526</u>	<u>29,821</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

X Mrs A Shaw  
 Director

ASU

Approved by the board on 28 September 2009

**Chichester Harbour Water Tours Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2008**

**1 Accounting policies**

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

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

At 1 December 2007	10,000
At 30 November 2008	<u>10,000</u>

**Amortisation**

At 1 December 2007	4,167
Provided during the year	<u>1,000</u>
At 30 November 2008	<u>5,167</u>

**Net book value**

At 30 November 2008	<u>4,833</u>
At 30 November 2007	<u>5,833</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

**Chichester Harbour Water Tours Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2008**

**3 Tangible fixed assets**

£

**Cost**

At 1 December 2007

27,639

Additions

4,278

At 30 November 2008

31,917

**Depreciation**

At 1 December 2007

13,796

Charge for the year

3,625

At 30 November 2008

17,421

**Net book value**

At 30 November 2008

14,496

At 30 November 2007

13,843

**4 Share capital**

**2008**

**2007**

£

£

Authorised:

Ordinary shares of £1 each

10,000

10,000

**2008**

**2007**

**2008**

**2007**

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

4

4

4

4

**5 Transactions with directors**

Rent of £Nil (20076:- £2,000) was paid to Something Fishy (Sussex) Limited of which Mr A Shaw is a director and Mrs A Shaw is secretary.