

Registered number  
4917669

Chichester Harbour Water Tours Ltd

Abbreviated Accounts

30 November 2007

SATURDAY



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24/05/2008

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COMPANIES HOUSE

**Chichester Harbour Water Tours Ltd**  
**Abbreviated Balance Sheet**  
**as at 30 November 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Intangible assets	2	5,833	6,833
Tangible assets	3	<u>13,843</u>	<u>17,304</u>
		19,676	24,137
<b>Current assets</b>			
Debtors		2,199	1,929
Cash at bank and in hand		<u>16,188</u>	<u>28,133</u>
		18,387	30,062
<b>Creditors' amounts falling due within one year</b>		<u>(7,679)</u>	<u>(18,020)</u>
<b>Net current assets</b>		10,708	12,042
<b>Total assets less current liabilities</b>		<u>30,384</u>	<u>36,179</u>
<b>Provisions for liabilities</b>		(563)	(494)
<b>Net assets</b>		<u>29,821</u>	<u>35,685</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		29,817	35,681
<b>Shareholders' funds</b>		<u>29,821</u>	<u>35,685</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

Mr A Shaw  
 Director



Approved by the board on 31 March 2008

**Chichester Harbour Water Tours Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**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 2006	10,000
At 30 November 2007	<u>10,000</u>

**Amortisation**

At 1 December 2006	3,167
Provided during the year	<u>1,000</u>
At 30 November 2007	<u>4,167</u>

**Net book value**

At 30 November 2007	<u>5,833</u>
At 30 November 2006	<u>6,833</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 2007**

**3 Tangible fixed assets**

£

**Cost**

At 1 December 2006

27,639

At 30 November 2007

27,639

**Depreciation**

At 1 December 2006

10,335

Charge for the year

3,461

At 30 November 2007

13,796

**Net book value**

At 30 November 2007

13,843

At 30 November 2006

17,304

**4 Share capital**

**2007**

**2006**

£

£

Authorised

Ordinary shares of £1 each

10,000

10,000

**2007**  
**No**

**2006**  
**No**

**2007**  
**£**

**2006**  
**£**

Allotted, called up and fully paid

Ordinary shares of £1 each

4

4

4

4

**5 Transactions with directors**

Rent of £2,000 (2006 - £Nil) was paid to Something Fishy (Sussex) Limited of which Mr A Shaw is a director and Mrs A Shaw is secretary