

Registered number  
4917669

Chichester Harbour Water Tours Ltd

Abbreviated Accounts

30 November 2010

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**Chichester Harbour Water Tours Ltd****Registered number:** 4917669**Abbreviated Balance Sheet  
as at 30 November 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	2,833	3,833
Tangible assets	3	10,277	11,597
		<u>13,110</u>	<u>15,430</u>
<b>Current assets</b>			
Debtors		1,333	2,234
Cash at bank and in hand		16,908	16,128
		<u>18,241</u>	<u>18,362</u>
<b>Creditors amounts falling due within one year</b>		<u>(24,078)</u>	<u>(16,465)</u>
<b>Net current (liabilities)/assets</b>		<u>(5,837)</u>	<u>1,897</u>
<b>Total assets less current liabilities</b>		<u>7,273</u>	<u>17,327</u>
<b>Provisions for liabilities</b>		-	(953)
<b>Net assets</b>		<u>7,273</u>	<u>16,374</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		7,269	16,370
<b>Shareholders' funds</b>		<u>7,273</u>	<u>16,374</u>

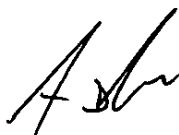
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr A Shaw  
Director



Approved by the board on 18 May 2011

**Chichester Harbour Water Tours Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***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 2009	10,000
At 30 November 2010	<u>10,000</u>

**Amortisation**

At 1 December 2009	6,167
Provided during the year	<u>1,000</u>
At 30 November 2010	<u>7,167</u>

**Net book value**

At 30 November 2010	<u>2,833</u>
At 30 November 2009	<u>3,833</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 2010**

**3 Tangible fixed assets** **£**

**Cost**

At 1 December 2009	31,917
Additions	<u>1,250</u>
At 30 November 2010	<u>33,167</u>

**Depreciation**

At 1 December 2009	20,320
Charge for the year	<u>2,570</u>
At 30 November 2010	<u>22,890</u>

**Net book value**

At 30 November 2010	<u>10,277</u>
At 30 November 2009	<u>11,597</u>

**4 Share capital**

	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>