

Registered number  
04917669

Chichester Harbour Water Tours Ltd

Abbreviated Accounts

30 November 2016

**Chichester Harbour Water Tours Ltd****Registered number:** 04917669**Abbreviated Balance Sheet****as at 30 November 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	2,818	3,523
<b>Current assets</b>			
Debtors	687	1,041	
Cash at bank and in hand	23,493	15,628	
	<u>24,180</u>	<u>16,669</u>	
<b>Creditors: amounts falling due within one year</b>	(18,398)	(17,176)	
<b>Net current assets/(liabilities)</b>		<u>5,782</u>	<u>(507)</u>
<b>Total assets less current liabilities</b>		<u>8,600</u>	<u>3,016</u>
<b>Provisions for liabilities</b>		(231)	(299)
<b>Net assets</b>		<u>8,369</u>	<u>2,717</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		8,365	2,713
<b>Shareholders' funds</b>		<u>8,369</u>	<u>2,717</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.

The 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 9 May 2017



**Chichester Harbour Water Tours Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2016**

**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 January 2015).

***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 2015	10,000
At 30 November 2016	<u>10,000</u>

**Amortisation**

At 1 December 2015	10,000
At 30 November 2016	<u>10,000</u>

**Net book value**

At 30 November 2016	<u>-</u>
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Goodwill was written off in equal annual instalments over its estimated economic life of 10 years.

**3 Tangible fixed assets**

£

**Cost**

At 1 December 2015	33,471
At 30 November 2016	<u>33,471</u>

**Depreciation**

At 1 December 2015	29,948
Charge for the year	705
At 30 November 2016	<u>30,653</u>

**Net book value**

At 30 November 2016	<u>2,818</u>
At 30 November 2015	<u>3,523</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

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