

Registered number
04917669

Chichester Harbour Water Tours Ltd

Abbreviated Accounts

30 November 2013

Chichester Harbour Water Tours Ltd**Registered number:** 04917669**Abbreviated Balance Sheet****as at 30 November 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	833
Tangible assets	3	5,505	6,577
		<u>5,505</u>	<u>7,410</u>
Current assets			
Debtors		1,057	651
Cash at bank and in hand		17,454	21,791
		<u>18,511</u>	<u>22,442</u>
Creditors: amounts falling due within one year		(5,347)	(23,920)
Net current assets/(liabilities)		<u>13,164</u>	<u>(1,478)</u>
Total assets less current liabilities		<u>18,669</u>	<u>5,932</u>
Provisions for liabilities		(498)	-
Net assets		<u>18,171</u>	<u>5,932</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		18,167	5,928
Shareholders' funds		<u>18,171</u>	<u>5,932</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.

Director

Approved by the board on 17 March 2014

Chichester Harbour Water Tours Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

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 2012	10,000
At 30 November 2013	<u>10,000</u>

Amortisation

At 1 December 2012	9,167
Provided during the year	833
At 30 November 2013	<u>10,000</u>

Net book value

At 30 November 2013	-
At 30 November 2012	<u>833</u>

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

3 Tangible fixed assets

£

Cost

At 1 December 2012	33,167
Additions	304
At 30 November 2013	<u>33,471</u>

Depreciation

At 1 December 2012	26,590
Charge for the year	1,376
At 30 November 2013	<u>27,966</u>

Net book value

At 30 November 2013	<u>5,505</u>
At 30 November 2012	<u>6,577</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

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