

Registered Number 05381014

ACORN BOAT CHARTERS LIMITED

Abbreviated Accounts

31 March 2009

ACORN BOAT CHARTERS LIMITED

Registered Number 05381014

Balance Sheet as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>67,190</u>	<u>76,233</u>
Total fixed assets		67,190	76,233
Current assets			
Debtors		5,129	6,123
Cash at bank and in hand		1,673	479
Total current assets		<u>6,802</u>	<u>6,602</u>
Creditors: amounts falling due within one year		(1,522)	(1,091)
Net current assets		5,280	5,511
Total assets less current liabilities		<u>72,470</u>	<u>81,744</u>
Creditors: amounts falling due after one year		(111,100)	(110,936)
Total net Assets (liabilities)		(38,630)	(29,192)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(38,631)</u>	<u>(29,193)</u>
Shareholders funds		<u>(38,630)</u>	<u>(29,192)</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 January 2010

And signed on their behalf by:
A J Ainsworth, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2008	95,291
additions	540
disposals	
revaluations	
transfers	
At 31 March 2009	<u>95,831</u>
Depreciation	
At 31 March 2008	19,058
Charge for year	9,583
on disposals	
At 31 March 2009	<u>28,641</u>
Net Book Value	
At 31 March 2008	76,233
At 31 March 2009	<u>67,190</u>