

Registered number
05530498

Abersoch Moorings Limited

Abbreviated Accounts

31 March 2013

Abersoch Moorings Limited**Registered number:** 05530498**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	12,359	7,569
Current assets			
Stocks		11,934	11,460
Debtors		4,775	7,036
Cash at bank and in hand		103,826	106,863
		<u>120,535</u>	<u>125,359</u>
Creditors: amounts falling due within one year		<u>(103,256)</u>	<u>(98,898)</u>
Net current assets		17,279	26,461
Net assets		<u>29,638</u>	<u>34,030</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		29,636	34,028
Shareholders' funds		<u>29,638</u>	<u>34,030</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 E O Lloyd-Jones

Director

Approved by the board on 26 November 2013

Abersoch Moorings Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 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	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2012	27,278
Additions	9,410
Disposals	(500)
At 31 March 2013	<u>36,188</u>

Depreciation

At 1 April 2012	19,709
Charge for the year	4,120
At 31 March 2013	<u>23,829</u>

Net book value

At 31 March 2013	<u>12,359</u>
At 31 March 2012	<u>7,569</u>

3 Share capital

Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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