Registered number
05530498

Abersoch Moorings Limited

Abbreviated Accounts

31 March 2014

Abersoch Moorings Limited

Registered number: 05530498

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		9,269		12,359
Current assets					
Stocks		10,206		11,934	
Debtors		4,106		4,775	
Cash at bank and in hand		94,496		103,826	
		108,808		120,535	
Creditors: amounts falling due within one year		(87,326)		(103,256)	
Net current assets			21,482		17,279
Net assets			30,751		29,638
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			30,749		29,636
Shareholders' funds			30,751		29,638

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 E O Lloyd-Jones

Director

Approved by the board on 6 November 2014

Abersoch Moorings Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

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	25% reducing balance
Motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	36,188
At 31 March 2014	36,188
Depreciation	
At 1 April 2013	23,829
Charge for the year	3,090
At 31 March 2014	26,919
Net book value	
At 31 March 2014	9,269
At 31 March 2013	12,359

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

the Companies Act 2006.