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REGISTERED NUMBER 5683006 (England and Wales)

Abbreviated Accounts
for the Year Ended 31st January 2008
for
Hambleden Mill Marina Limited
* Amended *



Hambleton Mill Marina Limited

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for the Year Ended 31st January 2008**

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Hambleton Mill Marina Limited

Company Information
for the Year Ended 31st January 2008

DIRECTOR.

P Jones

SECRETARY

M Jones

REGISTERED OFFICE

25 Hart Street
Henley on Thames
Oxfordshire
RG9 2AR

REGISTERED NUMBER.

5683006 (England and Wales)

ACCOUNTANTS:

JM Bennett Ltd
25 Hart Street
Henley on Thames
Oxfordshire
RG9 2AR

Hambleton Mill Marina Limited

Abbreviated Balance Sheet
31st January 2008

	Notes	31 1 08 £	£	31 1 07 £	£
FIXED ASSETS					
Intangible assets	2		180,000		190,000
Tangible assets	3		2,009		1,941
			<u>182,009</u>		<u>191,941</u>
CURRENT ASSETS					
Debtors		1,909		1,925	
Cash at bank		85,633		1,556	
		<u>87,542</u>		<u>3,481</u>	
CREDITORS					
Amounts falling due within one year		117,433		126,636	
		<u>117,433</u>		<u>126,636</u>	
NET CURRENT LIABILITIES			<u>(29,891)</u>		<u>(123,155)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>152,118</u>		<u>68,786</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			152,117		68,785
			<u>152,118</u>		<u>68,786</u>
SHAREHOLDERS' FUNDS			<u>152,118</u>		<u>68,786</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 in accordance with Section 249B(2) of the Companies Act 1985

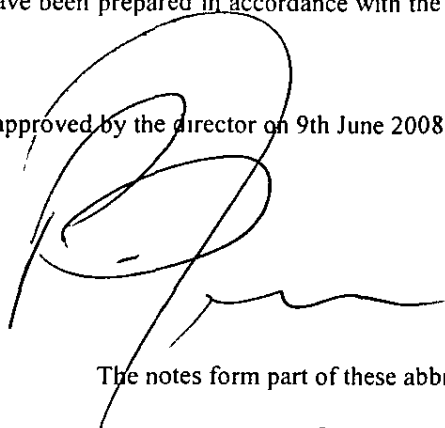
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 9th June 2008 and were signed by

P Jones - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2007 and 31st January 2008	200,000
AMORTISATION	
At 1st February 2007	10,000
Charge for year	10,000
At 31st January 2008	20,000
NET BOOK VALUE	
At 31st January 2008	180,000
At 31st January 2007	190,000

Hambleden Mill Marina Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st January 2008

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1st February 2007

2,456

Additions

750

At 31st January 2008

3,206

DEPRECIATION

At 1st February 2007

515

Charge for year

682

At 31st January 2008

1,197

NET BOOK VALUE

At 31st January 2008

2,009

At 31st January 2007

1,941

4 CALLED UP SHARE CAPITAL

Authorised

Number

Class

Nominal
value

31 1 08

31 1 07

1,000

Ordinary

£1

£

£

1,000

1,000

Allotted and issued

Number

Class

Nominal
value

31 1 08

31 1 07

1

Share capital 1

£1

£

£

1

1

Hambleden Mill Marina Limited

Report of the Accountants to the Director of
Hambleden Mill Marina Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2008 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

JM Bennett Ltd
25 Hart Street
Henley on Thames
Oxfordshire
RG9 2AR

10th May 2008

This page does not form part of the abbreviated accounts