

Abbreviated Accounts for the Year Ended 31 July 2012

for

Hambleton Mill Marina Limited

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for the Year Ended 31 July 2012

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Hambleden Mill Marina Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS:

P Jones
M C Jones

SECRETARY:

M C Jones

REGISTERED OFFICE:

The Stables
Chestnut Farm
Cuxham
Watlington
Oxfordshire
OX49 5ND

REGISTERED NUMBER:

05683006 (England and Wales)

ACCOUNTANTS:

N R Bennett Ltd
The Stables
Chestnut Farm
Cuxham
Watlington
Oxfordshire
OX49 5ND

Hambleden Mill Marina Limited (Registered number: 05683006)

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Intangible assets	2		130,000		140,000
Tangible assets	3		<u>22,102</u>		<u>22,026</u>
			152,102		162,026
CURRENT ASSETS					
Debtors		12,508		36,265	
Cash at bank		<u>151,006</u>		<u>136,792</u>	
		163,514		173,057	
CREDITORS					
Amounts falling due within one year		<u>164,821</u>		<u>175,927</u>	
NET CURRENT LIABILITIES			<u>(1,307)</u>		<u>(2,870)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			150,795		159,156
CREDITORS					
Amounts falling due after more than one year			<u>38,212</u>		<u>-</u>
NET ASSETS			<u>112,583</u>		<u>159,156</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>112,483</u>		<u>159,056</u>
SHAREHOLDERS' FUNDS			<u>112,583</u>		<u>159,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Hambleden Mill Marina Limited (Registered number: 05683006)

Abbreviated Balance Sheet - continued
31 July 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 February 2013 and were signed on its behalf by:

P Jones - Director

M C Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 April 2008).

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>200,000</u>
AMORTISATION	
At 1 August 2011	60,000
Amortisation for year	<u>10,000</u>
At 31 July 2012	<u>70,000</u>
NET BOOK VALUE	
At 31 July 2012	<u>130,000</u>
At 31 July 2011	<u>140,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	34,499
Additions	<u>3,912</u>
At 31 July 2012	<u>38,411</u>
DEPRECIATION	
At 1 August 2011	12,473
Charge for year	<u>3,836</u>
At 31 July 2012	<u>16,309</u>
NET BOOK VALUE	
At 31 July 2012	<u>22,102</u>
At 31 July 2011	<u>22,026</u>

Hambleden Mill Marina Limited (Registered number: 05683006)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
76	Ordinary	£1	76	76
24	Ordinary B	£1	24	24
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.