

Abbreviated Accounts for the Year Ended 31 July 2015

for

Hambleton Mill Marina Ltd

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for the Year Ended 31 July 2015

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Hambleden Mill Marina Ltd
Company Information
for the Year Ended 31 July 2015

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

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		100,000		110,000
Tangible assets	3		154,707		156,850
Investments	4		<u>100</u>		<u>100</u>
			254,807		266,950
CURRENT ASSETS					
Debtors		-		16,190	
Cash at bank		<u>3,131</u>		<u>2,408</u>	
		3,131		18,598	
CREDITORS					
Amounts falling due within one year		<u>155,643</u>		<u>184,712</u>	
NET CURRENT LIABILITIES			<u>(152,512)</u>		<u>(166,114)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			102,295		100,836
CREDITORS					
Amounts falling due after more than one year			-		23,317
NET ASSETS			<u>102,295</u>		<u>77,519</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>102,195</u>		<u>77,419</u>
SHAREHOLDERS' FUNDS			<u>102,295</u>		<u>77,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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.

Hambleton Mill Marina Ltd (Registered number: 05683006)

Abbreviated Balance Sheet - continued
31 July 2015

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 25 April 2016 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 2015

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 2015).

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 2014 and 31 July 2015	<u>200,000</u>
AMORTISATION	
At 1 August 2014	90,000
Amortisation for year	<u>10,000</u>
At 31 July 2015	<u>100,000</u>
NET BOOK VALUE	
At 31 July 2015	<u>100,000</u>
At 31 July 2014	<u>110,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>178,527</u>
DEPRECIATION	
At 1 August 2014	21,677
Charge for year	<u>2,143</u>
At 31 July 2015	<u>23,820</u>
NET BOOK VALUE	
At 31 July 2015	<u>154,707</u>
At 31 July 2014	<u>156,850</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

4. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 August 2014
and 31 July 2015

100

NET BOOK VALUE

At 31 July 2015

100

At 31 July 2014

100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Hambleton Marina Ltd

Nature of business: Providing moorings and boat repairs.

Class of shares:	%
Ordinary	holding 100.00

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
76	Ordinary	£1	76	76
24	Ordinary B	£1	<u>24</u>	<u>24</u>
			<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.