

Abbreviated Accounts for the Period 1 August 2015 to 31 August 2016

for

Hambleden Mill Marina Ltd

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for the Period 1 August 2015 to 31 August 2016**

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Company Information
for the Period 1 August 2015 to 31 August 2016

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 August 2016

	Notes	31.8.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		90,000		100,000
Tangible assets	3		538,058		154,707
Investments	4		<u>100</u>		<u>100</u>
			628,158		254,807
CURRENT ASSETS					
Cash at bank		225		3,131	
CREDITORS					
Amounts falling due within one year		<u>451,070</u>		<u>155,643</u>	
NET CURRENT LIABILITIES			<u>(450,845)</u>		<u>(152,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>177,313</u>		<u>102,295</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>177,213</u>		<u>102,195</u>
SHAREHOLDERS' FUNDS			<u>177,313</u>		<u>102,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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
- (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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 August 2016

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 10 February 2017 and were signed on its behalf by:

P Jones - Director

M C Jones - Director

Notes to the Abbreviated Accounts
for the Period 1 August 2015 to 31 August 2016

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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 August 2016	<u>200,000</u>
AMORTISATION	
At 1 August 2015	100,000
Amortisation for period	<u>10,000</u>
At 31 August 2016	<u>110,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>90,000</u>
At 31 July 2015	<u>100,000</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 August 2015 to 31 August 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	178,527
Additions	389,013
Disposals	(15,949)
At 31 August 2016	<u>551,591</u>
DEPRECIATION	
At 1 August 2015	23,820
Charge for period	1,724
Eliminated on disposal	(12,011)
At 31 August 2016	<u>13,533</u>
NET BOOK VALUE	
At 31 August 2016	<u>538,058</u>
At 31 July 2015	<u>154,707</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2015 and 31 August 2016	<u>100</u>
NET BOOK VALUE	
At 31 August 2016	<u>100</u>
At 31 July 2015	<u>100</u>

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

Hambleden Marina Ltd

Nature of business: Providing moorings and boat repairs.

	% holding
Class of shares:	
Ordinary	100.00

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.8.16	31.7.15
Number:	Class:	Nominal value:	£	£
76	Ordinary	£1	100	76
NIL	Ordinary B	£1	(24)	24
(31.7.15 - 24)				
24	Preference	£1	<u>24</u>	<u>-</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.