

**Abbreviated Accounts for the Year Ended 31 July 2014**

**for**

**Hambleton Mill Marina Limited**

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**for the Year Ended 31 July 2014**

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**Company Information**  
**for the Year Ended 31 July 2014**

**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 2014**

|  | Notes | 31.7.14<br>£   | £                | 31.7.13<br>£   | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Intangible assets                            | 2     |                | 110,000          |                | 120,000          |
| Tangible assets                              | 3     |                | 156,850          |                | 120,255          |
| Investments                                  | 4     |                | <u>100</u>       |                | <u>100</u>       |
|  |       |                | 266,950          |                | 240,355          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 16,190         |                  | 762            |                  |
| Cash at bank                                 |       | <u>2,408</u>   |                  | <u>31,004</u>  |                  |
|  |       | 18,598         |                  | 31,766         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>184,712</u> |                  | <u>152,796</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(166,114)</u> |                | <u>(121,030)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 100,836          |                | 119,325          |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due after more than one year |       |                | <u>23,317</u>    |                | <u>30,970</u>    |
| <b>NET ASSETS</b>                            |       |                | <u>77,519</u>    |                | <u>88,355</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 5     |                | 100              |                | 100              |
| Profit and loss account                      |       |                | <u>77,419</u>    |                | <u>88,255</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>77,519</u>    |                | <u>88,355</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 July 2014**

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 23 April 2015 and were signed on its behalf by:

P Jones - Director

M C Jones - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2014**

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 services, 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<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 August 2013<br>and 31 July 2014 | 200,000    |
| <b>AMORTISATION</b>                  |            |
| At 1 August 2013                     | 80,000     |
| Amortisation for year                | 10,000     |
| At 31 July 2014                      | 90,000     |
| <b>NET BOOK VALUE</b>                |            |
| At 31 July 2014                      | 110,000    |
| At 31 July 2013                      | 120,000    |

3. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 August 2013       | 140,219    |
| Additions              | 39,808     |
| Disposals              | (1,500)    |
| At 31 July 2014        | 178,527    |
| <b>DEPRECIATION</b>    |            |
| At 1 August 2013       | 19,964     |
| Charge for year        | 2,918      |
| Eliminated on disposal | (1,205)    |
| At 31 July 2014        | 21,677     |
| <b>NET BOOK VALUE</b>  |            |
| At 31 July 2014        | 156,850    |
| At 31 July 2013        | 120,255    |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2014**

**4. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 August 2013  
and 31 July 2014

100

**NET BOOK VALUE**

At 31 July 2014

100

At 31 July 2013

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.

|                                | %<br>holding |              |               |
|--------------------------------|--------------|--------------|---------------|
| Class of shares:               |              |              |               |
| Ordinary                       | 100.00       | 31.7.14<br>£ | 31.8.13<br>£  |
| Aggregate capital and reserves |              | -            | 667           |
| Profit for the year/period     |              | <u>-</u>     | <u>31,567</u> |

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 31.7.14<br>£ | 31.7.13<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 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.