

Financial Statements for the Year Ended 31 August 2019

for

Hambleton Mill Marina Limited

Contents of the Financial Statements
for the Year Ended 31 August 2019

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

Hambleden Mill Marina Limited

Company Information
for the Year Ended 31 August 2019

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)

Balance Sheet
31 August 2019

| | Notes | 31.8.19 £ | £ | 31.8.18 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | | 60,000 | | 70,000 |
| Tangible assets | 5 | | 552,310 | | 553,059 |
| Investments | 6 | | <u>100</u> | | <u>100</u> |
| | | | 612,410 | | 623,159 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 10,572 | | - | |
| Cash at bank | | <u>29,374</u> | | <u>49,751</u> | |
| | | 39,946 | | 49,751 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | <u>316,551</u> | | <u>360,083</u> | |
| NET CURRENT LIABILITIES | | | <u>(276,605)</u> | | <u>(310,332)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>335,805</u> | | <u>312,827</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>335,705</u> | | <u>312,727</u> |
| SHAREHOLDERS' FUNDS | | | <u>335,805</u> | | <u>312,827</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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.

Balance Sheet - continued
31 August 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 August 2020 and were signed on its behalf by:

P Jones - Director

M C Jones - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

Hambleden Mill Marina Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 20% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **INTANGIBLE FIXED ASSETS**

| | Goodwill £ |
|---|----------------|
| COST | |
| At 1 September 2018 and 31 August 2019 | <u>200,000</u> |
| AMORTISATION | |
| At 1 September 2018 | 130,000 |
| Charge for year | <u>10,000</u> |
| At 31 August 2019 | <u>140,000</u> |
| NET BOOK VALUE | |
| At 31 August 2019 | <u>60,000</u> |
| At 31 August 2018 | <u>70,000</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

5. TANGIBLE FIXED ASSETS

| | Land and buildings £ | Plant and machinery etc £ | Totals £ |
|---|----------------------------|------------------------------------|----------------|
| COST | | | |
| At 1 September 2018 and 31 August 2019 | <u>528,821</u> | <u>39,526</u> | <u>568,347</u> |
| DEPRECIATION | | | |
| At 1 September 2018 | - | 15,288 | 15,288 |
| Charge for year | - | 749 | 749 |
| At 31 August 2019 | - | <u>16,037</u> | <u>16,037</u> |
| NET BOOK VALUE | | | |
| At 31 August 2019 | <u>528,821</u> | <u>23,489</u> | <u>552,310</u> |
| At 31 August 2018 | <u>528,821</u> | <u>24,238</u> | <u>553,059</u> |

6. FIXED ASSET INVESTMENTS

| | Other investments £ |
|---|---------------------------|
| COST | |
| At 1 September 2018 and 31 August 2019 | <u>100</u> |
| NET BOOK VALUE | |
| At 31 August 2019 | <u>100</u> |
| At 31 August 2018 | <u>100</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|---------------|--------------|
| | 31.8.19 £ | 31.8.18 £ |
| Other debtors | <u>10,572</u> | <u>-</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------------|----------------|----------------|
| | 31.8.19 £ | 31.8.18 £ |
| Amounts owed to group undertakings | 18,607 | 55,994 |
| Other creditors | <u>297,944</u> | <u>304,089</u> |
| | <u>316,551</u> | <u>360,083</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.