

Registered Number 06697050

SUMMER BOARDING COURSES LIMITED

Abbreviated Accounts

30 September 2011

SUMMER BOARDING COURSES LIMITED

Registered Number 06697050

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	12,207	4,917
Total fixed assets		12,207	4,917
Current assets			
Debtors		2,762	2,333
Cash at bank and in hand		306,598	61,027
Total current assets		309,360	63,360
Creditors: amounts falling due within one year		(271,132)	(59,090)
Net current assets		38,228	4,270
Total assets less current liabilities		50,435	9,187
Provisions for liabilities and charges		(2,563)	
Total net Assets (liabilities)		47,872	9,187
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		47,870	9,185
Shareholders funds		47,872	9,187

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 June 2012

And signed on their behalf by:

Caroline Albrecht, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	8,741
additions	11,359
disposals	
revaluations	
transfers	
At 30 September 2011	<u>20,100</u>
Depreciation	
At 30 September 2010	3,824
Charge for year	4,069
on disposals	
At 30 September 2011	<u>7,893</u>
Net Book Value	
At 30 September 2010	4,917
At 30 September 2011	<u>12,207</u>