

**EXCALIBUR SEA CHARTERS (BRIGHTON) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

EXCALIBUR SEA CHARTERS (BRIGHTON) LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	27,161	29,861
Current assets			
Debtors		513	466
Cash at bank and in hand		3,146	2,626
		<u>3,659</u>	<u>3,092</u>
Creditors: amounts falling due within one year		(10,051)	(4,462)
Net current liabilities		<u>(6,392)</u>	<u>(1,370)</u>
Net assets		<u>20,769</u>	<u>28,491</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		20,767	28,489
Total shareholders' funds		<u>20,769</u>	<u>28,491</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 2 November 2016

John Barrow
Director

Company Registration No. 6740466

EXCALIBUR SEA CHARTERS (BRIGHTON) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

	Plant & machinery £
Cost	
At 1 November 2015	32,561
At 31 October 2016	32,561
Depreciation	
At 1 November 2015	2,700
Charge for the year	2,700
At 31 October 2016	5,400
Net book value	
At 31 October 2016	27,161
At 31 October 2015	29,861

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

