

SOLENT YACHT BROKERS LTD

**Company Registration Number:
07536393 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2012

End date: 28th February 2013

SUBMITTED

SOLENT YACHT BROKERS LTD

Company Information for the Period Ended 28th February 2013

Director:	Sue Dron Gough Richard H. Pierrepont
Company secretary:	Sue Dron Gough
Registered office:	Unit D Shepards Wharf Medina Road, Cowes Isle Of Wight PO31 7HT GB-ENG
Company Registration Number:	07536393 (England and Wales)

SOLENT YACHT BROKERS LTD

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		263	2,300
Total current assets:		<u>263</u>	<u>2,300</u>
Creditors			
Creditors: amounts falling due within one year		1,385	694
Net current assets (liabilities):		<u>(1,122)</u>	<u>1,606</u>
Total assets less current liabilities:		(1,122)	1,606
Creditors: amounts falling due after more than one year:		2,016	-
Total net assets (liabilities):		<u><u>(3,138)</u></u>	<u><u>1,606</u></u>

The notes form part of these financial statements

SOLENT YACHT BROKERS LTD

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	100	100
Revaluation reserve:		(100)	(100)
Profit and Loss account:		(3,138)	1,606
Total shareholders funds:		<u>(3,138)</u>	<u>1,606</u>

For the year ending 28 February 2013 the company was entitled to exemption 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 directors acknowledge their 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 2008).

The financial statements were approved by the Board of Directors on 05 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sue Dron Gough

Status: Director

Name: Richard H. Pierrepont

Status: Director

The notes form part of these financial statements

SOLENT YACHT BROKERS LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life expectancy.

Intangible fixed assets amortisation policy

25% to reducing balance.

Valuation information and policy

There are no existing stocks or works-in-progress.

Other accounting policies

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise noted).

SOLENT YACHT BROKERS LTD

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

