

Registered Number 08244862

A J BOAT CANOPIES LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	26,500	27,500
Tangible assets	3	9,431	1,262
		<u>35,931</u>	<u>28,762</u>
Current assets			
Stocks		1,627	1,526
Debtors		791	1,857
Cash at bank and in hand		1,659	2,247
		<u>4,077</u>	<u>5,630</u>
Creditors: amounts falling due within one year		<u>(21,179)</u>	<u>(23,894)</u>
Net current assets (liabilities)		<u>(17,102)</u>	<u>(18,264)</u>
Total assets less current liabilities		<u>18,829</u>	<u>10,498</u>
Total net assets (liabilities)		<u>18,829</u>	<u>10,498</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		18,827	10,496
Shareholders' funds		<u>18,829</u>	<u>10,498</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 23 November 2016

And signed on their behalf by:

KATHY DUFFY, Director

FRASER DUFFY, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery -18% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of twenty years.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>30,000</u>
Amortisation	
At 1 April 2015	2,500
Charge for the year	1,000
On disposals	-
At 31 March 2016	<u>3,500</u>
Net book values	
At 31 March 2016	<u>26,500</u>
At 31 March 2015	<u>27,500</u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	2,246
Additions	10,241
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>12,487</u>

Depreciation

At 1 April 2015	984
Charge for the year	2,072
On disposals	-
At 31 March 2016	<u>3,056</u>

Net book values

At 31 March 2016	<u>9,431</u>
At 31 March 2015	<u>1,262</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 ORDINARY shares of £1 each	2	2

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.