

**Registered Number 08244862**

**A J BOAT CANOPIES LTD**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £
<b>Fixed assets</b>		
Intangible assets	2	28,500
Tangible assets	3	1,684
		<u>30,184</u>
<b>Current assets</b>		
Stocks		1,275
Debtors		1,505
Cash at bank and in hand		733
		<u>3,513</u>
<b>Prepayments and accrued income</b>		-
<b>Creditors: amounts falling due within one year</b>		(10,813)
<b>Net current assets (liabilities)</b>		<u>(7,300)</u>
<b>Total assets less current liabilities</b>		<u>22,884</u>
<b>Accruals and deferred income</b>		(19,818)
<b>Total net assets (liabilities)</b>		<u>3,066</u>
<b>Capital and reserves</b>		
Called up share capital	4	2
Profit and loss account		3,064
<b>Shareholders' funds</b>		<u>3,066</u>

- For the year ending 31 March 2014 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 4 July 2014

And signed on their behalf by:

**KATHY DUFFY, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****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.

**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 & Machinery - 25% on reducing balance

**Intangible assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, 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**

	£
<b>Cost</b>	
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>30,000</u>
<b>Amortisation</b>	
Charge for the year	1,500
On disposals	-
At 31 March 2014	<u>1,500</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>28,500</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	2,245
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>2,245</u>

**Depreciation**

Charge for the year	561
On disposals	-
At 31 March 2014	<u>561</u>

**Net book values**

At 31 March 2014	<u><u>1,684</u></u>
------------------	---------------------

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	£
2 Ordinary shares of £1 each	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.