

Registered Number 08244862

A J BOAT CANOPIES LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	27,500	28,500
Tangible assets	3	1,262	1,685
		<u>28,762</u>	<u>30,185</u>
Current assets			
Stocks		1,526	1,275
Debtors		1,020	-
Cash at bank and in hand		2,247	733
		<u>4,793</u>	<u>2,008</u>
Prepayments and accrued income		837	1,505
Net current assets (liabilities)		<u>5,630</u>	<u>3,513</u>
Total assets less current liabilities		<u>34,392</u>	<u>33,698</u>
Creditors: amounts falling due after more than one year		(23,894)	(30,632)
Total net assets (liabilities)		<u>10,498</u>	<u>3,066</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		10,496	3,064
Shareholders' funds		<u>10,498</u>	<u>3,066</u>

- For the year ending 31 March 2015 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 2 December 2015

And signed on their behalf by:

K DUFFY, Director

F DUFFY, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>30,000</u>
Amortisation	
At 1 April 2014	1,500
Charge for the year	1,000
On disposals	-
At 31 March 2015	<u>2,500</u>
Net book values	
At 31 March 2015	<u>27,500</u>
At 31 March 2014	<u>28,500</u>

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.

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	2,246
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,246</u>
Depreciation	
At 1 April 2014	561
Charge for the year	423
On disposals	-

At 31 March 2015	<u>984</u>
Net book values	
At 31 March 2015	<u>1,262</u>
At 31 March 2014	<u>1,685</u>

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

Plant and Machinery - 25% on reducing balance

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