

A J BOAT CANOPIES LTD

**Company Registration Number:
08244862 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

A J BOAT CANOPIES LTD

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

A J BOAT CANOPIES LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	2	23,500	24,500
Tangible assets:	3	3,212	5,486
Total fixed assets:		26,712	29,986
Current assets			
Stocks:		725	964
Debtors:		1,627	21,162
Cash at bank and in hand:		4,816	5,261
Total current assets:		7,168	27,387
Creditors: amounts falling due within one year:		(17,119)	(29,590)
Net current assets (liabilities):		(9,951)	(2,203)
Total assets less current liabilities:		16,761	27,783
Total net assets (liabilities):		16,761	27,783
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		16,759	27,781
Shareholders funds:		16,761	27,783

The notes form part of these financial statements

A J BOAT CANOPIES LTD

Balance sheet statements

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 December 2019
and signed on behalf of the board by:**

Name: KATHY DUFFY
Status: Director

The notes form part of these financial statements

A J BOAT CANOPIES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A J BOAT CANOPIES LTD

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Intangible Assets

	Total
Cost	£
At 01 April 2018	30,000
At 31 March 2019	<u>30,000</u>
Amortisation	
At 01 April 2018	5,500
Charge for year	1,000
At 31 March 2019	<u>6,500</u>
Net book value	
At 31 March 2019	<u><u>23,500</u></u>
At 31 March 2018	<u><u>24,500</u></u>

A J BOAT CANOPIES LTD

Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	12,490
At 31 March 2019	<u>12,490</u>
Depreciation	
At 01 April 2018	7,004
Charge for year	2,274
At 31 March 2019	<u>9,278</u>
Net book value	
At 31 March 2019	<u>3,212</u>
At 31 March 2018	<u>5,486</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.