

A J BOAT CANOPIES LTD

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

A J BOAT CANOPIES LTD

Contents of the Financial Statements for the Period Ended 31 March 2018

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A J BOAT CANOPIES LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	24,500	25,500
Tangible assets:	3	5,486	7,734
Total fixed assets:		29,986	33,234
Current assets			
Stocks:		964	1,452
Debtors:		21,162	4,056
Cash at bank and in hand:		5,261	2,693
Total current assets:		27,387	8,201
Creditors: amounts falling due within one year:		(29,590)	(14,511)
Net current assets (liabilities):		(2,203)	(6,310)
Total assets less current liabilities:		27,783	26,924
Total net assets (liabilities):		27,783	26,924
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		27,781	26,922
Shareholders funds:		27,783	26,924

The notes form part of these financial statements

A J BOAT CANOPIES LTD

Balance sheet statements

For the year ending 31 March 2018 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 29 November 2018
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 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	30,000
At 31 March 2018	<u>30,000</u>
Amortisation	
At 01 April 2017	4,500
Charge for year	1,000
At 31 March 2018	<u>5,500</u>
Net book value	
At 31 March 2018	<u>24,500</u>
At 31 March 2017	<u>25,500</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	12,491
At 31 March 2018	<u>12,491</u>
Depreciation	
At 01 April 2017	4,757
Charge for year	2,248
At 31 March 2018	<u>7,005</u>
Net book value	
At 31 March 2018	<u>5,486</u>
At 31 March 2017	<u>7,734</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.