

Abbreviated Unaudited Accounts  
for the Period 28 March 2014 to 31 March 2015  
for  
Lancaster Canal Boats & Waterbus Ltd

**Contents of the Abbreviated Accounts**  
**for the Period 28 March 2014 to 31 March 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Lancaster Canal Boats & Waterbus Ltd**

**Company Information**  
**for the Period 28 March 2014 to 31 March 2015**

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**DIRECTOR:** Mr B F Cole

**REGISTERED OFFICE:** The Old Garden Centre  
Barton Grange Hotel  
746-768 Garstang Road  
Preston  
Lancashire  
PR3 5AA

**REGISTERED NUMBER:** 08964214 (England and Wales)

**ACCOUNTANTS:** McDade Roberts Accountants Limited  
Chartered Accountants  
316 Blackpool Road  
Fulwood  
Preston  
Lancashire  
PR2 3AE

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>8,078</b>
<b>CURRENT ASSETS</b>			
Debtors		32,547	
Cash in hand		<u>193</u>	
		32,740	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>40,852</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,112)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(34)</u>
<b>RESERVES</b>			
Profit and loss account			<u>(34)</u>
			<u>(34)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2015 and were signed by:

Mr B F Cole - Director

**Notes to the Abbreviated Accounts**  
**for the Period 28 March 2014 to 31 March 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Tangible fixed assets**

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

Fixtures and fittings                      - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>8,098</u>
At 31 March 2015	<u>8,098</u>
<b>DEPRECIATION</b>	
Charge for period	<u>20</u>
At 31 March 2015	<u>20</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>8,078</u>

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2015:

	<b>£</b>
<b>Mr B F Cole</b>	
Balance outstanding at start of period	-
Amounts advanced	7,396
Amounts repaid	-
Balance outstanding at end of period	<u>7,396</u>

The loan to the director is interest free.

The loan was repaid within 9 months of the year end.

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.