

Registered Number 08967608

SHEKINAH YACHTING LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		€	€
Fixed assets			
Tangible assets	1	494,000	524,875
		<u>494,000</u>	<u>524,875</u>
Creditors: amounts falling due within one year	2	(588,603)	(588,603)
Net current assets (liabilities)		<u>(588,603)</u>	<u>(588,603)</u>
Total assets less current liabilities		<u>(94,603)</u>	<u>(63,728)</u>
Total net assets (liabilities)		<u>(94,603)</u>	<u>(63,728)</u>
Capital and reserves			
Called up share capital	3	1,210	1,210
Profit and loss account		(95,813)	(64,938)
Shareholders' funds		<u>(94,603)</u>	<u>(63,728)</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2017

And signed on their behalf by:

THEODOTOU, Ifigeneia, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	€
Cost	
At 1 April 2016	586,625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>586,625</u>
Depreciation	
At 1 April 2016	61,750
Charge for the year	30,875
On disposals	-
At 31 March 2017	<u>92,625</u>
Net book values	
At 31 March 2017	<u>494,000</u>
At 31 March 2016	<u>524,875</u>

2 Creditors

	2017	2016
	€	€
Secured Debts	588,603	588,603

3 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	€	€
1,000 Ordinary shares of €1.20973 each	1,210	1,210

The exchange rate 1.20973 which was used to convert the Share Capital from GBP to EUR was taken from

Oanda.com at historical rate, Date: 31 March 2014.

4 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.

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.

