

**THE BOATHOUSE (PAIGNTON) LTD**

**Company Registration Number:  
10396999 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2018**

**Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **THE BOATHOUSE (PAIGNTON) LTD**

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**for the Period Ended 31 October 2018**

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# THE BOATHOUSE (PAIGNTON) LTD

## Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	60,000	80,000
Tangible assets:	4	25,766	36,882
Investments:		0	0
<b>Total fixed assets:</b>		<u>85,766</u>	<u>116,882</u>
<b>Current assets</b>			
Stocks:		6,267	5,949
Debtors:		16,387	20,483
Cash at bank and in hand:		96,966	64,117
Investments:		0	0
<b>Total current assets:</b>		<u>119,620</u>	<u>90,549</u>
Creditors: amounts falling due within one year:		(153,052)	(168,670)
<b>Net current assets (liabilities):</b>		<u>(33,432)</u>	<u>(78,121)</u>
Total assets less current liabilities:		52,334	38,761
Creditors: amounts falling due after more than one year:		(32,040)	(35,040)
Provision for liabilities:		(581)	
<b>Total net assets (liabilities):</b>		<u>19,713</u>	<u>3,721</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		19,613	3,621
<b>Shareholders funds:</b>		<u>19,713</u>	<u>3,721</u>

The notes form part of these financial statements

# **THE BOATHOUSE (PAIGNTON) LTD**

## **Balance sheet statements**

For the year ending 31 October 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 30 July 2019  
and signed on behalf of the board by:**

Name: E Lee  
Status: Director

The notes form part of these financial statements

# **THE BOATHOUSE (PAIGNTON) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 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

# **THE BOATHOUSE (PAIGNTON) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	15	15

# THE BOATHOUSE (PAIGNTON) LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2017	100,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2018	<u><b>100,000</b></u>
<b>Amortisation</b>	
At 01 November 2017	20,000
Charge for year	20,000
On disposals	0
Other adjustments	0
At 31 October 2018	<u><b>40,000</b></u>
<b>Net book value</b>	
At 31 October 2018	<u><b>60,000</b></u>
At 31 October 2017	<u><b>80,000</b></u>

# THE BOATHOUSE (PAIGNTON) LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2017	47,530
Additions	6,165
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2018	<u><b>53,695</b></u>
<b>Depreciation</b>	
At 01 November 2017	10,648
Charge for year	17,281
On disposals	0
Other adjustments	0
At 31 October 2018	<u><b>27,929</b></u>
<b>Net book value</b>	
At 31 October 2018	<u><b>25,766</b></u>
At 31 October 2017	<u><b>36,882</b></u>



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