

THE BOATHOUSE (PAIGNTON) LTD

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

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

THE BOATHOUSE (PAIGNTON) LTD

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THE BOATHOUSE (PAIGNTON) LTD

Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	3	40,000	60,000
Tangible assets:	4	25,105	25,766
Investments:		0	0
Total fixed assets:		65,105	85,766
Current assets			
Stocks:		5,745	6,267
Debtors:	5	15,288	16,387
Cash at bank and in hand:		90,195	96,966
Investments:		0	0
Total current assets:		111,228	119,620
Creditors: amounts falling due within one year:		(102,652)	(185,092)
Net current assets (liabilities):		8,576	(65,472)
Total assets less current liabilities:		73,681	20,294
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	(581)
Total net assets (liabilities):		73,681	19,713
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		73,581	19,613
Shareholders funds:		73,681	19,713

The notes form part of these financial statements

THE BOATHOUSE (PAIGNTON) LTD

Balance sheet statements

For the year ending 31 October 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 26 May 2020
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 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

THE BOATHOUSE (PAIGNTON) LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	15	15

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Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Intangible Assets

	Total
Cost	£
At 01 November 2018	100,000
At 31 October 2019	<u>100,000</u>
Amortisation	
At 01 November 2018	40,000
Charge for year	20,000
At 31 October 2019	<u>60,000</u>
Net book value	
At 31 October 2019	<u>40,000</u>
At 31 October 2018	<u>60,000</u>

THE BOATHOUSE (PAIGNTON) LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Tangible Assets

	Total
Cost	£
At 01 November 2018	53,695
Additions	7,374
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2019	<u>61,069</u>
Depreciation	
At 01 November 2018	27,929
Charge for year	8,035
On disposals	0
Other adjustments	0
At 31 October 2019	<u>35,964</u>
Net book value	
At 31 October 2019	<u>25,105</u>
At 31 October 2018	<u>25,766</u>

THE BOATHOUSE (PAIGNTON) LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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.