

Registration number 2401774

Percuil River Moorings Limited

Abbreviated accounts

For the year ended 31 March 2007

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Percuil River Moorings Limited

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Percuil River Moorings Limited

**Abbreviated balance sheet
as at 31 March 2007**

	Notes	31 March 2007		31 March 2006	
		£	£	£	£
Fixed assets					
Tangible assets	2		47,501		1,598
Current assets					
Debtors		845		784	
Cash at bank and in hand		1,152		45,196	
		<u>1,997</u>		<u>45,980</u>	
Creditors: amounts falling due within one year		<u>(4,428)</u>		<u>(4,050)</u>	
Net current (liabilities)/assets			<u>(2,431)</u>		<u>41,930</u>
Net assets			<u>45,070</u>		<u>43,528</u>
Capital and reserves					
Income and expenditure account			<u>45,070</u>		<u>43,528</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Percuil River Moorings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that we acknowledge our responsibilities for:

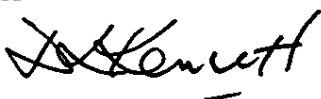
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 6/11/07 and signed on its behalf by

**D L Kennett - Chairman
Director**



Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Percuil River Moorings Limited

Notes to the abbreviated financial statements for the year ended 31 March 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Turnover

Turnover represents amounts invoiced for mooring fees.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties - 4 % Straight line over the life of the lease

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2006	5,000
Additions	49,480
Disposals	(5,000)
At 31 March 2007	<u>49,480</u>
Depreciation	
At 1 April 2006	3,402
On disposals	(3,402)
Charge for year	1,979
At 31 March 2007	<u>1,979</u>
Net book values	
At 31 March 2007	<u>47,501</u>
At 31 March 2006	<u>1,598</u>

Percuil River Moorings Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2007**

.. continued

3. Company limited by guarantee

The company is limited by guarantee. Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the assets of the company if it should be wound up while a member or within one year after ceasing to be a member, for payment of the company's debts and liabilities contracted before ceasing to be a member