

Registered number
02401774

Percuil River Moorings Limited

Abbreviated Accounts

31 March 2012

Percuil River Moorings Limited**Registered number:** 02401774**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	37,606	39,585
Current assets			
Debtors		939	924
Cash at bank and in hand		21,528	19,373
		<u>22,467</u>	<u>20,297</u>
Creditors: amounts falling due within one year		(3,423)	(3,340)
Net current assets		<u>19,044</u>	<u>16,957</u>
Net assets		<u>£56,650</u>	<u>£56,542</u>
Capital and reserves			
Income and Expenditure Account		56,650	56,542
Shareholders' funds		<u>£56,650</u>	<u>£56,542</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Tomlinson**Director****Approved by the board on 5 December 2012**

Percuil River Moorings Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value of amounts invoiced for mooring fees.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold properties	4% straight line
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2 Tangible fixed assets

£

Cost

At 1 April 2011	49,480
At 31 March 2012	<u>49,480</u>

Depreciation

At 1 April 2011	9,895
Charge for the year	1,979
At 31 March 2012	11,874

Net book value

At 31 March 2012	37,606
At 31 March 2011	39,585

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