Registered Number 02401774

PERCUIL RIVER MOORINGS LIMITED

Abbreviated Accounts

31 March 2014

PERCUIL RIVER MOORINGS LIMITED **Registered Number 02401774**

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	3	33,648	35,627
		33,648	35,627
Current assets			
Debtors		1,056	1,078
Cash at bank and in hand		32,760	24,686
		33,816	25,764
Creditors: amounts falling due within one year		(9,290)	(3,716)
Net current assets (liabilities)		24,526	22,048
Total assets less current liabilities		58,174	57,675
Total net assets (liabilities)		58,174	57,675
Reserves			
Income and expenditure account		58,174	57,675
Members' funds		58,174	57,675

- For the year ending 31 March 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 December 2014

And signed on their behalf by:
C Wood, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy
The turnover shown in the Profit and Loss Account represents amounts charged during the year in respect of mooring fees and associated charges.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold properties - 4% Straight Line Method

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2013	49,480
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	49,480
Depreciation	
At 1 April 2013	13,853
Charge for the year	1,979
On disposals	-
At 31 March 2014	15,832
Net book values	
At 31 March 2014	33,648
At 31 March 2013	35,627

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