

PERCUIL RIVER MOORINGS LTD (LIMITED BY GUARANTEE)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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PERCUIL RIVER MOORINGS LTD (LIMITED BY GUARANTEE)

Company registered number: 02401774

ABBREVIATED BALANCE SHEET

AT 31 March 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	29,690	31,669
CURRENT ASSETS			
Debtors falling due within one year		511	851
Cash at bank and in hand		73,210	63,131
		73,721	63,982
CREDITORS: Amounts falling due within one year		37,706	34,287
NET CURRENT ASSETS		36,015	29,695
NET ASSETS		£65,705	£61,364
CAPITAL AND RESERVES			
Profit and loss account		65,705	61,364
SHAREHOLDERS' FUNDS		£65,705	£61,364

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 19 July 2016

C Wood, Director

The notes on pages 2 to 2 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold properties

Reducing balance 4%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

2016

£

Cost

At 1 April 2015	49,480
At 31 March 2016	<u>49,480</u>

Depreciation

At 1 April 2015	17,811
For the year	<u>1,979</u>
At 31 March 2016	<u>19,790</u>

Net Book Amounts

At 31 March 2016	<u>£29,690</u>
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