

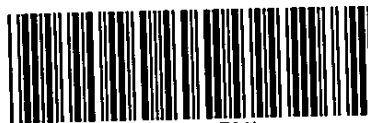
REGISTERED NUMBER: 05190875 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

The Doncaster Marina Management
Company Limited

WEDNESDAY



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25/09/2013

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COMPANIES HOUSE

The Doncaster Marina Management
Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

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The Doncaster Marina Management
Company Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

J D Newton
D South
J G Moser

SECRETARY:

J Callaghan

REGISTERED OFFICE:

Royd House
Low Mills
Guiseley
Leeds
West Yorkshire
LS20 9LU

REGISTERED NUMBER:

05190875 (England and Wales)

AUDITORS.

Queripel and Kettlewell Limited
The Barn
Hall Mews
Boston Spa
Wetherby
LS23 6DT

Report of the Independent Auditors to
The Doncaster Marina Management
Company Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The Doncaster Marina Management Company Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Paul Queripel (Senior Statutory Auditor)
for and on behalf of Queripel and Kettlewell Limited
The Barn
Hall Mews
Boston Spa
Wetherby
LS23 6DT



Date

11/9/13

The Doncaster Marina Management
Company Limited (Registered number 05190875)

Abbreviated Balance Sheet
31 December 2012

	31 12 12 £	31 12 11 £
CURRENT ASSETS		
Debtors	13,401	30,353
Cash at bank	156,437	134,401
	<u>169,838</u>	<u>164,754</u>
CREDITORS		
Amounts falling due within one year	6,298	9,330
	<u>163,540</u>	<u>155,424</u>
NET CURRENT ASSETS		
	<u>163,540</u>	<u>155,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>163,540</u>	<u>155,424</u>
RESERVES		
Profit and loss account	163,540	155,424
	<u>163,540</u>	<u>155,424</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

16.9.13

and were signed on


J D Newton / Director

The notes form part of these abbreviated accounts

The Doncaster Marina Management
Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 service charges receivable during the year from leaseholders under the terms of their leases

2 TRANSACTIONS WITH DIRECTORS

During the year £3,000 was paid to director J Newton for services provided to the company