Captain Watts Limited

Unaudited Filleted Accounts

31 December 2016

Registered number
06447430

Captain Watts Limited

Registered number: 06447430

Balance Sheet

as at 31 December 2016

		2016		2015
		£		£
Fixed assets		4,032		7,909
Current assets	53,416		70,535	
Prepayments and accrued income	73		39	
	53,489		70,574	
Creditors: amounts falling due within one year	(32,008)		(30,711)	
Net current assets		21,481		39,863
Total assets less current liabilities		25,513		47,772
Creditors: amounts falling due after more than one year		(5,167)		(10,427)
Accruals and deferred income		(1,566)		(795)
Net assets		18,780		36,550
Capital and reserves		18,780		36,550

The company is a private company limited by shares and incorporated in England. Its registered office is Captain Watts Mayflower Marina, Richmond Walk, Plymouth, Devon, PL1 4LS.

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

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

The director acknowledges his 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D V Bullock

Director

Approved by the board on 30 October 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.