

Company Registration No. 07133321 (England and Wales)

TEIGNMOUTH SHALDON FERRY COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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TEIGNMOUTH SHALDON FERRY COMPANY LIMITED

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TEIGNMOUTH SHALDON FERRY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		8,813		6,854
Current assets					
Debtors		30,683		28,730	
Cash at bank and in hand		29,998		23,060	
		60,681		51,790	
Creditors: amounts falling due within one year		(13,499)		(19,753)	
Net current assets			47,182		32,037
Total assets less current liabilities			55,995		38,891
Provisions for liabilities			(1,763)		(1,371)
			54,232		37,520
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			54,132		37,420
Shareholders' funds			54,232		37,520

TEIGNMOUTH SHALDON FERRY COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2012

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

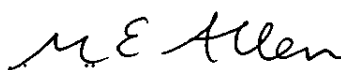
Directors' responsibilities

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17th March 2013


Mr. P. Allen
Director


Mrs M E Allen
Director

Company Registration No. 07133321

TEIGNMOUTH SHALDON FERRY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% on a reducing balance basis
Boats	25% on a reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2011	12,064
Additions	4,100
At 30 November 2012	16,164
Depreciation	
At 1 December 2011	5,210
Charge for the year	2,141
At 30 November 2012	7,351
Net book value	
At 30 November 2012	8,813
At 30 November 2011	6,854

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
50 'A' ordinary shares of £1 each	50	50
50 'B' ordinary shares of £1 each	50	50
	100	100