REGISTERED NUMBER: 07624421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2016

FOR

SAILORS RETURN WEYMOUTH LIMITED

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SAILORS RETURN WEYMOUTH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR:	Mrs J Wilson
SECRETARY:	
REGISTERED OFFICE:	1 St. Nicholas Street Weymouth Dorset DT4 8AD
REGISTERED NUMBER:	07624421 (England and Wales)
ACCOUNTANTS:	Elson Geaves Chartered Certified Accountants Unit 2 446 Commercial Road Aviation Business Park Christchurch Dorset BH23 6NW

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		7,500		8,000
Tangible assets	3		25,023		25,068
			32,523		33,068
CURRENT ASSETS					
Stocks		5,900		6,500	
Debtors		6,125		6,000	
Cash at bank and in hand		32,759		21,846	
		44,784		34,346	
CREDITORS					
Amounts falling due within one year		77,092		67,321	
NET CURRENT LIABILITIES			(32,308)		(32,975)
TOTAL ASSETS LESS CURRENT LIABILITIES			215		93
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			213		91
SHAREHOLDERS' FUNDS			215		93

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 19 December 2016 and were signed by:

Mrs J Wilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	10,000
AMORTISATION	
At 1 May 2015	2,000
Amortisation for year	500
At 30 April 2016	2,500
NET BOOK VALUE	
At 30 April 2016	7,500
At 30 April 2015	8,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2015	36,884
Additions	2,654
At 30 April 2016	39,538
DEPRECIATION	
At 1 May 2015	11,816
Charge for year	2,699
At 30 April 2016	14,515
NET BOOK VALUE	
At 30 April 2016	25,023
At 30 April 2015	25,068

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	2

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.