Company Registration No. 08304413 (England and Wales)

THE BOATHOUSE ELLESMERE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

THE BOATHOUSE ELLESMERE LIMITED

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THE BOATHOUSE ELLESMERE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		53,880		45,934
Current assets					
Stocks		34,500		29,000	
Debtors		1,402		1,040	
Cash at bank and in hand		20,947		10,753	
		56,849		40,793	
Creditors: amounts falling due within one year		(125,385)		(104,343)	
Net current liabilities			(68,536)		(63,550)
Total assets less current liabilities			(14,656)		(17,616)
Creditors: amounts falling due after more than one year			(9,167)		(19,167)
			(23,823)		(36,783)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(23,923)		(36,883)
Shareholders' funds			(23,823)		(36,783)

For the financial year ended 31 March 2016 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 22 November 2016

Mr R J Taylor
Director

Company Registration No. 08304413

THE BOATHOUSE ELLESMERE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised when the goods are sold or the services are provided to the customer.

1.4 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:

Land and buildings Leasehold	20% reducing balance
Plant and machinery	20% reducing balance
Computer equipment	1/3 reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 April 2015	68,715
Additions	21,678
At 31 March 2016	90,393
Depreciation	
At 1 April 2015	22,781
Charge for the year	13,732
At 31 March 2016	36,513
Net book value	
At 31 March 2016	53,880
At 31 March 2015	45,934

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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