Registered Number SC281247

Puffer Steamboat Holidays Limited

Abbreviated Accounts

28 February 2012

Company Information

Registered Office:
The Change House
Crinan Ferry
By Lochgilphead
Argyll
PA31 8QN

Reporting Accountants:
R A Clement Associates

5 Argyll Square
Oban
Argyll
PA34 4AZ

Puffer Steamboat Holidays Limited **Registered Number SC281247**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		3,701		1,320	
Debtors		14		53	
Cash at bank and in hand		13,689		17,640	
Total current assets		17,404		19,013	
Creditors: amounts falling due within one year		(16,965)		(18,623)	
Net current assets (liabilities)			439		390
Total assets less current liabilities			439		390
Total net assets (liabilities)			439		390
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			438		389
Shareholders funds			439		390

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 July 2012

And signed on their behalf by:
Nicholas Richard Walker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 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 net invoiced sales of goods, excluding value added tax.

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.

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
1 Ordinary 'A' shares of £1 each	1	1

3 ULTIMATE PARENT COMPANY

The Puffer Preservation Trust is regarded by the director(s) as being the company's ultimate parent company. Puffer Steamboat Holidays Limited is controlled by the Puffer Preservation Trust, a registered charity, which owns the sole share in issue.