

Registered Number SC378421

BELLA JANE BOAT TRIPS LIMITED

Abbreviated Accounts

31 March 2011

BELLA JANE BOAT TRIPS LIMITED

Registered Number SC378421

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	65,804	
Tangible	3	<u>71,618</u>	-
Total fixed assets		137,422	
Current assets			
Debtors		16,267	
Cash at bank and in hand		3,607	
Total current assets		<u>19,874</u>	-
Net current assets		19,874	
Total assets less current liabilities		<u>157,296</u>	-
Creditors: amounts falling due after one year		(157,102)	
Total net Assets (liabilities)		194	
Capital and reserves			
Called up share capital		1	
Profit and loss account		<u>193</u>	-
Shareholders funds		<u>194</u>	-

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 16 January 2012

And signed on their behalf by:

David James Brown, 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 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	73,700
At 31 March 2011	<u>73,700</u>

Depreciation	
Charge for year	7,896
At 31 March 2011	<u>7,896</u>

Net Book Value	
At 31 March 2011	<u>65,804</u>

3 Tangible fixed assets

Cost	£
At	
additions	79,962
disposals	
revaluations	
transfers	
At 31 March 2011	<u>79,962</u>

Depreciation	
At	
Charge for year	8,344
on disposals	
At 31 March 2011	<u>8,344</u>

Net Book Value	
At	
At 31 March 2011	<u>71,618</u>

4 Related party disclosures

The company acquired the business and assets from the director on 1st July 2010.