

Registered Number SC378421

BELLA JANE BOAT TRIPS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	44,746	55,275
Tangible assets	3	71,977	75,399
		<u>116,723</u>	<u>130,674</u>
Current assets			
Debtors		16,514	6,655
Cash at bank and in hand		8,236	-
		<u>24,750</u>	<u>6,655</u>
Creditors: amounts falling due within one year		<u>(49,576)</u>	<u>(71,017)</u>
Net current assets (liabilities)		<u>(24,826)</u>	<u>(64,362)</u>
Total assets less current liabilities		<u>91,897</u>	<u>66,312</u>
Creditors: amounts falling due after more than one year		<u>(70,000)</u>	<u>(70,000)</u>
Total net assets (liabilities)		<u>21,897</u>	<u>(3,688)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		21,896	(3,689)
Shareholders' funds		<u>21,897</u>	<u>(3,688)</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2013

And signed on their behalf by:

David James Brown, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Freehold buildings 10.00% Reducing Balance

Plant and machinery 10.00% Reducing Balance

Fixtures, fittings and office equipment 25.00% Reducing Balance

Intangible assets amortisation policy

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	73,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>73,700</u>
Amortisation	
At 1 April 2012	18,425
Charge for the year	10,529
On disposals	-
At 31 March 2013	<u>28,954</u>
Net book values	
At 31 March 2013	<u><u>44,746</u></u>
At 31 March 2012	<u><u>55,275</u></u>

3 Tangible fixed assets

£

Cost

At 1 April 2012	91,467
Additions	5,218
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>96,685</u>

Depreciation

At 1 April 2012	16,068
Charge for the year	8,640
On disposals	-
At 31 March 2013	<u>24,708</u>

Net book values

At 31 March 2013	<u>71,977</u>
At 31 March 2012	<u>75,399</u>

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