

Registered Number SC378421

BELLA JANE BOAT TRIPS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	13,159	23,688
Tangible assets	3	159,264	168,618
		<u>172,423</u>	<u>192,306</u>
Current assets			
Cash at bank and in hand		41,072	9,633
		<u>41,072</u>	<u>9,633</u>
Prepayments and accrued income		2,741	2,741
Creditors: amounts falling due within one year		(76,961)	(82,851)
Net current assets (liabilities)		<u>(33,148)</u>	<u>(70,477)</u>
Total assets less current liabilities		<u>139,275</u>	<u>121,829</u>
Creditors: amounts falling due after more than one year		(70,000)	(70,000)
Total net assets (liabilities)		<u>69,275</u>	<u>51,829</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		69,274	51,828
Shareholders' funds		<u>69,275</u>	<u>51,829</u>

- For the year ending 31 March 2016 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 15 December 2016

And signed on their behalf by:

David James Brown, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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

Motor vehicles 25.00% Reducing Balance

Computers 33.30% Straight Line

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 2015	73,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>73,700</u>
Amortisation	
At 1 April 2015	50,012
Charge for the year	10,529
On disposals	-
At 31 March 2016	<u>60,541</u>
Net book values	
At 31 March 2016	<u>13,159</u>
At 31 March 2015	<u>23,688</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	226,988
Additions	12,500
Disposals	(1,962)
Revaluations	-
Transfers	-
At 31 March 2016	<u>237,526</u>
Depreciation	
At 1 April 2015	58,370
Charge for the year	20,696
On disposals	(804)
At 31 March 2016	<u>78,262</u>
Net book values	
At 31 March 2016	<u>159,264</u>
At 31 March 2015	<u>168,618</u>

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