Company name: Boats Timber Ltd
Company number: 5746257

Balance Sheet as at 31/12/2012

ASSETS

	Current Year	Previous Year	Current Year	Previous Year
CALLED-UP SHARE CAPITAL NOT PAID				
FIXED ASSETS	*Current Year*	*Previous Year*		
I Intangible assets				
II Tangible assets				
III Investments	160	0	160	0
CURRENT ASSETS				
I Stocks				
II Debtors	120 000	96 400		
III Investments				
IV Cash at bank and in hand	~~£ 100 -~~	~~£ 100 -~~ 100		
			120 000 ~~£ 100 -~~	~~£ 100 -~~ 96 500
Total			120 160 ~~£ 100 -~~	~~£ 100 -~~ 96 500

SATURDAY
A25QXN29
A26 06/04/2013 #305
COMPANIES HOUSE

LIABILITIES

	Current Year	Previous Year	Current Year	Previous Year
CAPITAL AND RESERVES	*Current Year*	*Previous Year*		
I Called-up share capital	£ 100 -	£ 100 -		
II Share premium account				
III Revaluation reserve				
IV Other reserve	46000	43700		
V Profit and loss account				
			46100 ~~£ 100 -~~	~~£ 100 -~~ 43800
PROVISIONS FOR LIABILITIES AND CHARGES				
CREDITORS				
ACCRUALS AND DEFERRED INCOME			74060	52700
Total			120160 ~~£ 100 -~~	~~£ 100 -~~ 96 500

I For the year ended 31 / 12 / 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

II The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

III The directors acknowledge their responsibility for
ensuring the company keeps accounting records which comply with section 386,
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 is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Director: Boris Bounimovitch
Date 7 maart 2013

Signature

BOATS TIMBER LTD
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