

Company Registration No. 02317508 (England and Wales)

BLUE LIAS MARINA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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COMPANIES HOUSE

BLUE LIAS MARINA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2	186,277		180,610	
Current assets					
Debtors		31,335		18,897	
Cash at bank and in hand		267		1,530	
		<u>31,602</u>		<u>20,427</u>	
Creditors: amounts falling due within one year		<u>(93,992)</u>		<u>(85,070)</u>	
Net current liabilities			<u>(62,390)</u>		<u>(64,643)</u>
Total assets less current liabilities			123,887		115,967
Provisions for liabilities			<u>(2,271)</u>		<u>-</u>
			<u>121,616</u>		<u>115,967</u>
Capital and reserves					
Called up share capital	3	42,550		42,550	
Share premium account		42,550		42,550	
Profit and loss account		36,516		30,867	
			<u>121,616</u>		<u>115,967</u>
Shareholders' funds			<u>121,616</u>		<u>115,967</u>

BLUE LIAS MARINA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25/9/2014

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C Howes
Director



Company Registration No. 02317508

BLUE LIAS MARINA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation is provided
Plant and machinery	25% on the reducing balance

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2013	195,813
Additions	8,000
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At 31 December 2013	203,813
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Depreciation	
At 1 January 2013	15,202
Charge for the year	2,334
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At 31 December 2013	17,536
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Net book value	
At 31 December 2013	186,277
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At 31 December 2012	180,610
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BLUE LIAS MARINA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

3 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
42,550 Ordinary shares of £1 each	42,550	42,550
	<u>42,550</u>	<u>42,550</u>