

**Registered Number 05243293**

**TOOLEY'S BOATYARD LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## TOOLEY'S BOATYARD LIMITED

Registered Number 05243293

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	617	549
		<u>617</u>	<u>549</u>
<b>Current assets</b>			
Stocks		13,000	24,000
Cash at bank and in hand		579	836
		<u>13,579</u>	<u>24,836</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,129)</u>	<u>(54,845)</u>
<b>Net current assets (liabilities)</b>		<u>(28,550)</u>	<u>(30,009)</u>
<b>Total assets less current liabilities</b>		<u>(27,933)</u>	<u>(29,460)</u>
<b>Total net assets (liabilities)</b>		<u>(27,933)</u>	<u>(29,460)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(27,935)	(29,462)
<b>Shareholders' funds</b>		<u>(27,933)</u>	<u>(29,460)</u>

- For the year ending 30 September 2015 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 14 March 2016

And signed on their behalf by:

**T Matthews, Director**

TOOLEY'S BOATYARD LIMITED

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## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	5,728
Additions	204
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>5,932</u>
<b>Depreciation</b>	
At 1 October 2014	5,179
Charge for the year	136
On disposals	-
At 30 September 2015	<u>5,315</u>
<b>Net book values</b>	
At 30 September 2015	<u>617</u>
At 30 September 2014	<u>549</u>