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REGISTERED NUMBER: 05686295 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Galleon Storage & Mooring Limited

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Galleon Storage & Mooring Limited (Registered number: 05686295)

**Contents of the Abbreviated Accounts
for the year ended 31 March 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

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Galleon Storage & Mooring Limited

Company Information
for the year ended 31 March 2016

DIRECTORS:

W T C Bent
H J Alston
M J Deveson

SECRETARY:

M J Deveson

REGISTERED OFFICE:

Broome Cottage
Northgate
BECCLES
Suffolk
NR34 9AS

REGISTERED NUMBER:

05686295 (England and Wales)

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ACCOUNTANTS:

Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Page

1

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Galleon Storage & Mooring Limited (Registered number: 05686295)

Abbreviated Balance Sheet 31 March 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|-------------------------|---------------|-------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 203,050 | | 207,171 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,937 | | 4,126 | |
| Cash at bank and in hand | | <u>34,430</u> | | <u>18,076</u> | |
| | | 37,367 | | 22,202 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>60,417</u> | | <u>44,823</u> | |
| NET CURRENT LIABILITIES | | | <u>(23,050)</u> | | <u>(22,621)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 180,000 | | 184,550 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 698,941 | | 694,689 |
| NET LIABILITIES | | | <u>(518,941)</u> | | <u>(510,139)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | ² | | ² |
| Profit and loss account | | | <u>(518,943)</u> | | <u>(510,141)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(518,941)</u> | | <u>(510,139)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (a)
 - (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 September 2016 and were signed on its behalf
by:

W T C Bent - Director

The notes form part of these abbreviated accounts

Page
2

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Galleon Storage & Mooring Limited (Registered number: 05686295)

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 2% on cost

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015

Additions

At 31 March 2016

DEPRECIATION

At 1 April 2015

Charge for year

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

**Total
£**

452,644

3,638

456,282

245,473

7,759

253,232

203,050

207,171

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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| Number: | Class: | Nominal value: | 2016 | 2015 |
|---------|----------|----------------|---------------|---------------|
| 2 | Ordinary | £1 | £ <u>2</u> | £ <u>2</u> |

4. **ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent company is A T Bent (Properties) Limited, a company registered in England and Wales, by virtue of its 100% shareholding in the company. A T Bent (Properties) Limited is under the control of Mr W T C Bent and Mrs E M L Bent by virtue of their 100% shareholding in the company.

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