

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Baltimore Boats Limited

Baltimore Boats Limited (Registered number: 02706913)

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

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

Baltimore Boats Limited
Company
Information
for the year ended 31 July 2016

DIRECTORS: G A Backhurst
Mrs S G Backhurst

SECRETARY: Mrs S G Backhurst

REGISTERED OFFICE: 22 Signet Court
Cambridge
Cambridgeshire
CB5 8LA

REGISTERED NUMBER: 02706913 (England and Wales)

ACCOUNTANTS: Day Accountants
Chartered Certified Accountants
Quern House
Mill Court
Great Shelford
Cambridge
Cambridgeshire
CB22 5LD

Baltimore Boats Limited (Registered number: 02706913)

Abbreviated Balance Sheet
31 July 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,188		3,680
CURRENT ASSETS					
Debtors		777		1,200	
Cash at bank		<u>43,484</u>		<u>39,930</u>	
		44,261		41,130	
CREDITORS					
Amounts falling due within one year		<u>25,402</u>		<u>19,449</u>	
NET CURRENT ASSETS			<u>18,859</u>		<u>21,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,047</u>		<u>25,361</u>
CAPITAL AND RESERVES					
Called up share capital	3		70,000		70,000
Profit and loss account			<u>(47,953)</u>		<u>(44,639)</u>
SHAREHOLDERS' FUNDS			<u>22,047</u>		<u>25,361</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 10 January 2017 and were signed on its behalf by:

G A Backhurst - Director

Baltimore Boats Limited (Registered number: 02706913)

**Notes to the Abbreviated Accounts
for the year ended 31 July 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.

Freehold property	- 5% on cost
Plant and machinery	- 20% on reducing balance
Computer equipment	- 50% on cost
Motor vehicles	- 25% on reducing balance
Equipment	- 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>24,472</u>
DEPRECIATION	
At 1 August 2015	20,792
Charge for year	<u>492</u>
At 31 July 2016	<u>21,284</u>
NET BOOK VALUE	
At 31 July 2016	<u>3,188</u>
At 31 July 2015	<u>3,680</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
70,000	Ordinary	£1	<u>70,000</u>	<u>70,000</u>

