

Registered Number 00755216

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Accounts

30 April 2015

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED**Abbreviated Balance Sheet as at 30 April 2015****Registered Number 00755216**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	446,176	435,000
		<u>446,176</u>	<u>435,000</u>
Current assets			
Cash at bank and in hand		445,681	463,335
		<u>445,681</u>	<u>463,335</u>
Creditors: amounts falling due within one year		(575)	(550)
Net current assets (liabilities)		<u>445,106</u>	<u>462,785</u>
Total assets less current liabilities		<u>891,282</u>	<u>897,785</u>
Total net assets (liabilities)		<u>891,282</u>	<u>897,785</u>
Capital and reserves			
Called up share capital		57	57
Other reserves		765,793	763,157
Profit and loss account		125,432	134,571
Shareholders' funds		<u>891,282</u>	<u>897,785</u>

- For the year ending 30 April 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 13 January 2016

And signed on their behalf by:

Mr J M Gold, Director

Notes to the Abbreviated Accounts for the period ended 30 April 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

	£
Cost	
At 1 May 2014	435,000
Additions	11,176
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>446,176</u>
Depreciation	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
Net book values	
At 30 April 2015	<u>446,176</u>
At 30 April 2014	<u>435,000</u>

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