

Abbreviated Unaudited Accounts For The Year Ended 31 December 2014

for

Netley Marsh Steam and Craft Show Ltd

Contents of the Abbreviated Accounts  
For The Year Ended 31 December 2014

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	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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**DIRECTORS:**

D Eyles  
J Bonney  
J Lowe  
Miss K L Savage  
D Minett  
I Sims

**SECRETARY:**

Miss K L Savage

**REGISTERED OFFICE:**

222 Woodlands Road  
Woodlands  
Southampton  
Hampshire  
SO40 7GL

**REGISTERED NUMBER:**

02797198 (England and Wales)

**ACCOUNTANTS:**

Alan Minshall Accountants Limited  
222 Woodlands Road  
Woodlands  
Southampton  
Hampshire  
SO40 7GL

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		77		91
<b>CURRENT ASSETS</b>					
Debtors		75		-	
Cash at bank and in hand		<u>7,897</u>		<u>5,161</u>	
		7,972		5,161	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,870</u>		<u>60</u>	
<b>NET CURRENT ASSETS</b>			<u>102</u>		<u>5,101</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>179</u>		<u>5,192</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>177</u>		<u>5,190</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>179</u>		<u>5,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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.

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 28 September 2015 and were signed on its behalf by:

I Sims - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31 December 2014**

**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 April 2008).

**Turnover**

Turnover represents the total of gate receipts and trade concessions for the year.

**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 - 15% on reducing balance

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2014  
and 31 December 2014

Total  
£

1,074

**DEPRECIATION**

At 1 January 2014

983

Charge for year

14

At 31 December 2014

997

**NET BOOK VALUE**

At 31 December 2014

77

At 31 December 2013

91

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

31.12.14

31.12.13

£

£

2

Ordinary

1

2

2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.