

Registered Number 02797198

Netley Marsh Steam and Craft Show Ltd

Abbreviated Accounts

31 December 2011

Netley Marsh Steam and Craft Show Ltd

Registered Number 02797198

Company Information

Registered Office:

222 Woodlands Road
Woodlands
Southampton
Hampshire
SO40 7GL

Reporting Accountants:

Alan Minshall Accountants Limited

222 Woodlands Road
Woodlands
Southampton
Hampshire
SO40 7GL

Netley Marsh Steam and Craft Show Ltd

Registered Number 02797198

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	119	0
		<u>119</u>	<u>0</u>
Current assets			
Debtors		1,427	0
Cash at bank and in hand		15,518	60,048
Total current assets		<u>16,945</u>	<u>60,048</u>
Creditors: amounts falling due within one year		0	(43,062)
Net current assets (liabilities)		16,945	16,986
Total assets less current liabilities		<u>17,064</u>	<u>16,986</u>
Total net assets (liabilities)		<u>17,064</u>	<u>16,986</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		17,062	16,984
Shareholders funds		<u>17,064</u>	<u>16,986</u>

-
- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:

D Taplin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 January 2011		925
Additions	-	<u>149</u>
At 31 December 2011	-	<u>1,074</u>
Depreciation		
At 01 January 2011		925
Charge for year	-	<u>30</u>
At 31 December 2011	-	<u>955</u>
Net Book Value		
At 31 December 2011		119
At 31 December 2010	-	<u>0</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

