

OLIVERS BOATYARD LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2006

THURSDAY



AMRZ6MVA

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08/02/2007

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COMPANIES HOUSE

PHILIP SMITH & CO

Accountants
Burma House
Station Path
Staines
Middlesex
TW18 4LA

OLIVERS BOATYARD LIMITED
ABBREVIATED ACCOUNTS
PERIOD ENDED 31 MARCH 2006

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OLIVERS BOATYARD LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2006

	Note	£	2006 £
FIXED ASSETS	2		
Intangible assets			190,000
Tangible assets			<u>66,286</u>
			256,286
CURRENT ASSETS			
Debtors		46,555	
Cash at bank and in hand		<u>22,611</u>	
		69,166	
CREDITORS: Amounts falling due within one year		<u>318,194</u>	
NET CURRENT LIABILITIES			<u>(249,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,258</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		2
Profit and loss account			<u>7,256</u>
SHAREHOLDERS' FUNDS			<u>7,258</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

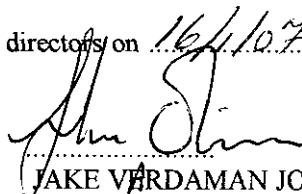
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 16/10/07 and are signed on their behalf by:


 PAULINE RUTH HILL


 JAKE VARDAMAN JOSEPH OLIVER

The notes on pages 2 to 3 form part of these abbreviated accounts.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

OLIVERS BOATYARD LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31 MARCH 2006

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
<i>Additions</i>	<u>200,000</u>	<u>80,908</u>	<u>280,908</u>
At 31 March 2006	<u>200,000</u>	<u>80,908</u>	<u>280,908</u>
DEPRECIATION			
<i>Charge for period</i>	<u>10,000</u>	<u>14,622</u>	<u>24,622</u>
At 31 March 2006	<u>10,000</u>	<u>14,622</u>	<u>24,622</u>
NET BOOK VALUE			
At 31 March 2006	<u>190,000</u>	<u>66,286</u>	<u>256,286</u>

3. SHARE CAPITAL

Authorised share capital:

	2006
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

OLIVERS BOATYARD LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF OLIVERS
BOATYARD LIMITED**

PERIOD ENDED 31 MARCH 2006

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 March 2006, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



PHILIP SMITH & CO
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16/1/07