

Registered Number 00755216

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Accounts

30 April 2016

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED**Abbreviated Balance Sheet as at 30 April 2016****Registered Number 00755216**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	446,176	446,176
Investments		-	-
		<u>446,176</u>	<u>446,176</u>
Current assets			
Stocks		-	-
Debtors		2,838	10,949
Investments		336,463	334,128
Cash at bank and in hand		115,223	100,604
		<u>454,524</u>	<u>445,681</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(585)	(575)
Net current assets (liabilities)		<u>453,939</u>	<u>445,106</u>
Total assets less current liabilities		<u>900,115</u>	<u>891,282</u>
Total net assets (liabilities)		<u>900,115</u>	<u>891,282</u>
Capital and reserves			
Called up share capital		57	57
Share premium account		0	0
Revaluation reserve		431,665	431,665
Other reserves		336,463	334,128
Profit and loss account		131,930	125,432
Shareholders' funds		<u>900,115</u>	<u>891,282</u>

- For the year ending 30 April 2016 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 20 January 2017

And signed on their behalf by:

MR JEREMY GOLD, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

HISTORICAL COST CONVENTIONS

Turnover policy

INCOME RECIEVED SHOWN GROSS

Tangible assets depreciation policy

THE VESSEL BEING HISTORIC HAS NOT BEEN DEPRECIATED

Intangible assets amortisation policy

THERE ARE NONE

Valuation information and policy

AMOUNTS CERTIFIED BY INVESTMENT COMPANIES

Other accounting policies

NONE EXSIST

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	446,176
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>446,176</u>
Depreciation	
At 1 May 2015	0
Charge for the year	-
On disposals	-
At 30 April 2016	<u>0</u>
Net book values	
At 30 April 2016	<u>446,176</u>
At 30 April 2015	<u>446,176</u>

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