

Registered Number 00755216

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Accounts

30 April 2007

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Registered Number 00755216

Balance Sheet as at 30 April 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	140,000	140,162
Total fixed assets		140,000	140,162
Current assets			
Debtors		23,740	14,055
Cash at bank and in hand		86,868	86,125
Total current assets		110,608	100,180
Creditors: amounts falling due within one year	3	(2,000)	(320)
Net current assets		108,608	99,860
Total assets less current liabilities		248,608	240,022
Total net Assets (liabilities)		248,608	240,022
Capital and reserves			
Called up share capital		57	57
Other reserves		138,848	138,848
Profit and loss account		109,703	101,117
Shareholders funds		248,608	240,022

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 January 2008

And signed on their behalf by:

J Gold, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 30 April 2006	141,162	141,162
additions		0
disposals		0
At 30 April 2007	<u>141,162</u>	<u>141,162</u>
Depreciation		
At 30 April 2006	1,000	1,000
Charge for year	162	162
on disposals		0
At 30 April 2007	<u>1,162</u>	<u>1,162</u>
Net Book Value		
At 30 April 2006	140,162	140,162
At 30 April 2007	<u>140,000</u>	<u>140,000</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Other creditors	<u>2,000</u>	<u>320</u>
	2,000	320