

Registered Number 07457789

Pevensey Bay Aqua Club Limited

Abbreviated Accounts

30 November 2011

Pevensey Bay Aqua Club Limited

Registered Number 07457789

Company Information

Registered Office:

398 Coast Road
PEVENSEY BAY
East Sussex
BN24 6NY

Reporting Accountants:

Stone's Accountancy Sussex Limited

398 Coast Road
Pevensey Bay
East Sussex
BN24 6NY

Pevensey Bay Aqua Club Limited

Registered Number 07457789

Balance Sheet as at 30 November 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	20,000	
		<u>20,000</u>	-
Current assets			
Stocks		7,374	
Cash at bank and in hand		12,329	
Total current assets		<u>19,703</u>	-
Creditors: amounts falling due within one year		(42,524)	
Net current assets (liabilities)		(22,821)	
Total assets less current liabilities		<u>(2,821)</u>	-
Total net assets (liabilities)		<u>(2,821)</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		(2,921)	
Shareholders funds		<u>(2,821)</u>	-

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- a. For the year ending 30 November 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 16 August 2012

And signed on their behalf by:

J Rowe, Director

Mrs J Rowe, 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 30 November 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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Fixtures and fittings 20% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	24,999
At 30 November 2011	-	<u>24,999</u>
Depreciation		
Charge for year	-	4,999
At 30 November 2011	-	<u>4,999</u>
Net Book Value		
At 30 November 2011		20,000

3 Share capital

2011
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

