

Registered Number 00755216

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Accounts

30 April 2013

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED**Abbreviated Balance Sheet as at 30 April 2013****Registered Number 00755216**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	435,000	435,000
		<u>435,000</u>	<u>435,000</u>
Current assets			
Debtors		23,654	10,101
Cash at bank and in hand		116,490	105,214
		<u>140,144</u>	<u>115,315</u>
Creditors: amounts falling due within one year		<u>(8,040)</u>	<u>(530)</u>
Net current assets (liabilities)		<u>132,104</u>	<u>114,785</u>
Total assets less current liabilities		<u>567,104</u>	<u>549,785</u>
Total net assets (liabilities)		<u>567,104</u>	<u>549,785</u>
Capital and reserves			
Called up share capital		57	57
Other reserves		431,665	431,665
Profit and loss account		135,382	118,063
Shareholders' funds		<u>567,104</u>	<u>549,785</u>

- For the year ending 30 April 2013 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 11 January 2014

And signed on their behalf by:

J M Gold, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	435,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>435,000</u>
Depreciation	
At 1 May 2012	-
Charge for the year	-
On disposals	-
At 30 April 2013	<u>-</u>
Net book values	
At 30 April 2013	<u>435,000</u>
At 30 April 2012	<u>435,000</u>

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