

Registered Number 00755216

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Accounts

30 April 2009

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Registered Number 00755216

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>435,000</u>		<u>435,000</u>
Total fixed assets			435,000		435,000
Current assets					
Debtors		15,353		7,316	
Cash at bank and in hand		80,710		90,983	
Total current assets			<u>96,063</u>		<u>98,299</u>
Creditors: amounts falling due within one year			(405)		(375)
Net current assets			95,658		97,924
Total assets less current liabilities			<u>530,658</u>		<u>532,924</u>
Total net Assets (liabilities)			530,658		532,924
Capital and reserves					
Called up share capital			57		57
Other reserves			431,665		431,665
Profit and loss account			<u>98,936</u>		<u>101,202</u>
Shareholders funds			<u>530,658</u>		<u>532,924</u>

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 November 2009

And signed on their behalf by:

J Gold, 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 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2008	435,000
additions	
disposals	
revaluations	
transfers	
At 30 April 2009	<u>435,000</u>
Depreciation	
At 30 April 2008	
Charge for year	
on disposals	—
At 30 April 2009	—
Net Book Value	
At 30 April 2008	435,000
At 30 April 2009	<u>435,000</u>