

Registered Number 00755216

PADDLE STEAMER KINGSWEAR CASTLE TRUST LIMITED

Abbreviated Accounts

30 April 2008

Registered Number 00755216

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	435,000	140,000
Total fixed assets		435,000	140,000
Current assets			
Cash at bank and in hand		98,299	110,608
Total current assets		98,299	110,608
Creditors: amounts falling due within one year		(375)	(2,000)
Net current assets		97,924	108,608
Total assets less current liabilities		532,924	248,608
Total net Assets (liabilities)		532,924	248,608
Capital and reserves			
Called up share capital		57	57
Other reserves		431,665	138,848
Profit and loss account		101,202	109,703
Shareholders funds		532,924	248,608

- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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

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 2008

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 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 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2007	140,000
additions	
disposals	
revaluations	295,000
transfers	
At 30 April 2008	<u>435,000</u>
Depreciation	
At 30 April 2007	
Charge for year	
on disposals	—
At 30 April 2008	—
Net Book Value	
At 30 April 2007	140,000
At 30 April 2008	<u>435,000</u>