

Company Registration No. 2797441 (England and Wales)

**WIGRAMS TURN MARINA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

TUESDAY



A11  
28/06/2011  
COMPANIES HOUSE

23

# WIGRAMS TURN MARINA LIMITED

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# WIGRAMS TURN MARINA LIMITED

## INDEPENDENT AUDITORS' REPORT TO WIGRAMS TURN MARINA LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Wigrams Turn Marina Limited for the year ended 30 September 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

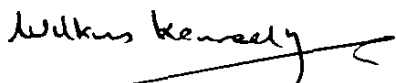
### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

  
J.R. Natt (Senior Statutory Auditor)  
for and on behalf of Wilkins Kennedy

15/6/11

Chartered Accountants  
Statutory Auditor

Parmenter House  
57 Tower Street  
Winchester  
SO23 8TD

# WIGRAMS TURN MARINA LIMITED

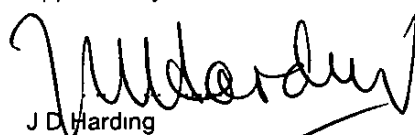
## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	2,494,551		2,557,139	
<b>Current assets</b>					
Stocks		27,430		16,174	
Debtors		419,065		577,339	
Cash at bank and in hand		12,167		17,781	
		<u>458,662</u>		<u>611,294</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(258,279)</u>		<u>(194,356)</u>	
<b>Net current assets</b>			200,383		416,938
<b>Total assets less current liabilities</b>			<u>2,694,934</u>		<u>2,974,077</u>
<b>Capital and reserves</b>					
Called up share capital	3	2,710,678		2,710,678	
Profit and loss account		(15,744)		263,399	
<b>Shareholders' funds</b>			<u>2,694,934</u>		<u>2,974,077</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

  
J D Harding  
Director

Company Registration No. 2797441

# WIGRAMS TURN MARINA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land	Nil
Plant and machinery	20% Straight line
Fixtures, fittings & equipment	33% Straight line

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2009 & at 30 September 2010	2,822,886
<b>Depreciation</b>	
At 1 October 2009	265,747
Charge for the year	62,588
At 30 September 2010	328,335
<b>Net book value</b>	
At 30 September 2010	2,494,551
At 30 September 2009	2,557,139

# WIGRAMS TURN MARINA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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<b>3</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2,710,678 Ordinary shares of £1 each	<u>2,710,678</u>	<u>2,710,678</u>

### **4 Ultimate parent company**

The ultimate controlling party is Castlemore Securities FURBS Scheme, a scheme registered in England and Wales