Registered Number 06236353

BARGE CRUISING LIMITED

Abbreviated Accounts

30 September 2011

BARGE CRUISING LIMITED Registered Number 06236353

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		35,000
Tangible	3		0		295,000
Total fixed assets			0		330,000
Current assets					
Debtors		3,815		2,239	
Investments				(7,995)	
Cash at bank and in hand		10,072			
Total current assets		13,887		(5,756)	
Creditors: amounts falling due within one year		(81,132)		(67,497)	
Net current assets			(67,245)		(73,253)
Total assets less current liabilities			(67,245)		256,747
Creditors: amounts falling due after one year			(231,059)		(380,500)
Total net Assets (liabilities)			(298,304)		(123,753)
Capital and reserves					
Other reserves			(130,039)		(116,242)
Profit and loss account			(168,265)		(7,511)
Shareholders funds			(298,304)		(123,753)

a. For the year ending 30 September 2011 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 28 June 2012

And signed on their behalf by:
Rachel Cockell, 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 September 2011

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)

Turnover

£0

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 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 May 2010	35,000
Revaluations	(35,000)
At 30 September 2011	0
Depreciation	
At 31 May 2010	0
At 30 September 2011	0
Net Book Value	
At 31 May 2010	35,000
At 30 September 2011	0

3 **Tangible fixed assets**

Cost	**£**
At 31 May 2010	295,000
additions	
disposals	(215,000)
revaluations	(80,000)
transfers	
At 30 September 2011	0
Depreciation	
At 31 May 2010	
Charge for year	
on disposals	
At 30 September 2011	

Net Book Value	
At 31 May 2010	295,000
At 30 September 2011	0

The barge was sold in May 2011.

4 **Transactions with directors**

The sale of the barge allowed part of the loan made to the Company by Rachel Cockell to be repaid.