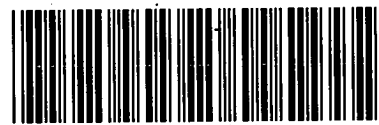


Company Registration No. 02380321 (England and Wales)

**BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD,
DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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COMPANIES HOUSE

BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD,

COMPANY INFORMATION

Directors	Mr R A Lingard Mr J B Aslan
Secretary	Mr J B Aslan
Company number	02380321
Registered office	Burnham Yacht Harbour Marina Burnham on Crouch Essex United Kingdom CM0 8BL
Accountants	Maynard Heady LLP 40-42 High Street Maldon Essex United Kingdom CM9 5PN

BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD,

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BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD,

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and unaudited financial statements for the year ended 31 December 2013. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2013:

Mr R A Lingard
Mr J B Aslan

By order of the board



Mr J B Aslan

Secretary

27 August 2014

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD,

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD, FOR THE YEAR ENDED 31 DECEMBER 2013

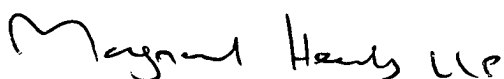
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burnham Yacht Harbour Management Co. Ltd, for the year ended 31 December 2013 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Burnham Yacht Harbour Management Co. Ltd., as a body, in accordance with the terms of our engagement letter dated 23 April 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Burnham Yacht Harbour Management Co. Ltd, and state those matters that we have agreed to state to the Board of Directors of Burnham Yacht Harbour Management Co. Ltd., as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burnham Yacht Harbour Management Co. Ltd, and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Burnham Yacht Harbour Management Co. Ltd, has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Burnham Yacht Harbour Management Co. Ltd,. You consider that Burnham Yacht Harbour Management Co. Ltd, is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Burnham Yacht Harbour Management Co. Ltd,. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Maynard Heady LLP

27 August 2014

Chartered Accountants

40-42 High Street
Maldon
Essex
United Kingdom
CM9 5PN

BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD,

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	1,000	1,000
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

Audit exemption statement

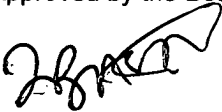
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27 August 2014



Mr J B Aslan
Director

Company Registration No. 02380321

BURNHAM YACHT HARBOUR MANAGEMENT CO. LTD,

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 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 Debtors	2013 £	2012 £
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Amounts owed by group undertakings and undertakings in which the company has a participating interest

1,000	1,000
<u>1,000</u>	<u>1,000</u>

3 Share capital	2013 £	2012 £
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Allotted, called up and fully paid
1,000 Ordinary shares of £1 each

1,000	1,000
<u>1,000</u>	<u>1,000</u>