

Company Registration No. 07549831 (England and Wales)

THE HARBOUR CLUB (CARE) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

THE HARBOUR CLUB (CARE) LIMITED

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THE HARBOUR CLUB (CARE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,652		1,002
Current assets					
Debtors		16,882		15,790	
Cash at bank and in hand		5,530		-	
		<u>22,412</u>		<u>15,790</u>	
Creditors: amounts falling due within one year	3	<u>(12,136)</u>		<u>(16,813)</u>	
Net current assets/(liabilities)			10,276		(1,023)
Total assets less current liabilities			15,928		(21)
Provisions for liabilities			(1,130)		-
			<u>14,798</u>		<u>(21)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			14,796		(23)
Shareholders' funds			<u>14,798</u>		<u>(21)</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 11 December 2015

Mr T J Bussell
Director

Company Registration No. 07549831

FOR THE YEAR ENDED 31 MARCH 2015

THE HARBOUR CLUB (CARE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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 1072 of the Companies Act 2006.