

Company Registration No. 08460522 (England and Wales)

GOCRUISE ST ALBANS & HARPENDEN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

GOCRUISE ST ALBANS & HARPENDEN LIMITED

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GOCRUISE ST ALBANS & HARPENDEN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		36		48
Current assets					
Debtors		46,234		42,216	
Cash at bank and in hand		1,158		1,544	
		<u>47,392</u>		<u>43,760</u>	
Creditors: amounts falling due within one year		<u>(61,106)</u>		<u>(42,983)</u>	
Net current liabilities/(assets)			(13,714)		777
Total assets less current liabilities			(13,678)		825
Creditors: amounts falling due after more than one year			(9,378)		(15,893)
			<u>(23,056)</u>		<u>(15,068)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(23,156)</u>		<u>(15,168)</u>
Shareholders' funds			<u>(23,056)</u>		<u>(15,068)</u>

For the financial Period 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 Period 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 4 August 2016

M Carlish
Director

Company Registration No. 08460522

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

		Tangible assets	
		£	
Cost			
At 1 April 2014 & at 31 March 2015			64
			<hr/>
Depreciation			
At 1 April 2014			16
Charge for the period			12
			<hr/>
At 31 March 2015			28
			<hr/>
Net book value			
At 31 March 2015			36
			<hr/> <hr/>
At 31 March 2014			48
			<hr/> <hr/>
3 Share capital		2015	2014
		£	£
Allotted, called up and fully paid			
100 Ordinary of £1 each		100	100
		<hr/>	<hr/>

