

Registered Number 04639512

OTHERTON BOAT HAVEN LIMITED

Micro-entity Accounts

31 January 2018

**Micro-entity Balance Sheet as at 31 January
2018**

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Fixed Assets		39,478	20,938
Current Assets		24,663	33,390
Creditors: amounts falling due within one year		(34,740)	(39,807)
Net current assets (liabilities)		<u>(10,077)</u>	<u>(6,417)</u>
Total assets less current liabilities		<u>29,401</u>	<u>14,521</u>
Total net assets (liabilities)		<u>29,401</u>	<u>14,521</u>
Capital and reserves		<u>29,401</u>	<u>14,521</u>

- For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2018

And signed on their behalf by:

Jacqueline Dorrington, Director