

**REGISTERED NUMBER: 03991025 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2022**  
**for**  
**ABINGDON MARINA (OXFORD) LIMITED**

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for the year ended 30 September 2022**

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**ABINGDON MARINA (OXFORD) LIMITED**

**Company Information  
for the year ended 30 September 2022**

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**Directors:** S D Ingledeew  
J M Beecham  
P E Morris  
D R C Ede

**Secretary:** S D Ingledeew

**Registered office:** Eden House  
Two Rivers Business Park  
Station Lane  
Witney  
Oxfordshire  
OX28 4BL

**Registered number:** 03991025 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
3 Danebrook Court  
Langford Lane  
Kidlington  
Oxfordshire  
OX5 1LQ

**ABINGDON MARINA (OXFORD) LIMITED (REGISTERED NUMBER: 03991025)**

**Balance Sheet  
30 September 2022**

	Notes	£	30/9/22 £	£	30/9/21 £
<b>Fixed assets</b>					
Tangible assets	4		5,001		5,001
<b>Current assets</b>					
Debtors	5	221,433		191,990	
Cash at bank		<u>48,887</u>		<u>72,135</u>	
		<u>270,320</u>		<u>264,125</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>214,938</u>		<u>200,154</u>	
<b>Net current assets</b>			<u>55,382</u>		<u>63,971</u>
<b>Total assets less current liabilities</b>			<u>60,383</u>		<u>68,972</u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Retained earnings			<u>60,381</u>		<u>68,970</u>
<b>Shareholders' funds</b>			<u>60,383</u>		<u>68,972</u>

The notes on pages 4 to 6 form part of these financial statements

**Balance Sheet - continued**  
**30 September 2022**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 June 2023 and were signed on its behalf by:

D R C Ede - Director

**Notes to the Financial Statements  
for the year ended 30 September 2022**

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1. **Statutory information**

Abingdon Marina (Oxford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The financial statements are presented in Sterling, which is the functional currency of the company, rounded to the nearest £1.

2. **Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Marina fixtures 20% on cost

No depreciation is provided on freehold land.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The directors have made an assessment of the company's ability to continue as a going concern and have identified no material uncertainties that may cast a significant doubt on the ability of the company to continue as a going concern for the foreseeable future.

Notes to the Financial Statements - continued  
for the year ended 30 September 2022

3. **Employees and directors**

The average number of employees during the year was NIL (2021 - NIL).

4. **Tangible fixed assets**

**Land and  
buildings**  
£

**Cost**

At 1 October 2021  
and 30 September 2022

16,866

**Depreciation**

At 1 October 2021  
and 30 September 2022

11,865

**Net book value**

At 30 September 2022

5,001

At 30 September 2021

5,001

5. **Debtors: amounts falling due within one year**

	30/9/22	30/9/21
	£	£
Amounts owed by group undertakings	220,000	190,000
Other debtors	<u>1,433</u>	<u>1,990</u>
	<u>221,433</u>	<u>191,990</u>

6. **Creditors: amounts falling due within one year**

	30/9/22	30/9/21
	£	£
Trade creditors	1,285	632
Taxation and social security	23,788	23,066
Other creditors	<u>189,865</u>	<u>176,456</u>
	<u>214,938</u>	<u>200,154</u>

7. **Called up share capital**

**Allotted and issued:**

Number:	Class:	Nominal value:	30/9/22	30/9/21
			£	£
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued  
for the year ended 30 September 2022

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8. **Related party disclosures**

Included within debtors at 30 September 2022 are amounts owed to related parties of the company. The amounts owed are free of interest and repayable on demand:

Owed by Ede Holdings Limited £110,000 (2021 - £95,000) - common directors D R C Ede and S D Ingledeu.

Owed by Howard Tenens Distribution Limited £110,000 (2021 - £95,000) - common directors P E Morris and J M Beecham..

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.