

Company registration number: 1519896

**Hurst Castle Ferries Ltd.**  
**Unaudited Financial Statements**  
**31st December 2018**



# Hurst Castle Ferries Ltd.

## Balance Sheet 31st December 2018

	£	2018 £	£	2017 £
Fixed assets		<u>107,123</u>		<u>109,390</u>
Current assets	87,978		102,180	
Prepayments and accrued income	<u>11,228</u>		<u>11,044</u>	
		99,206		113,224
Creditors: amounts falling due within one year		<u>(63,511)</u>		<u>(67,855)</u>
<b>Net Current Assets</b>		<u>35,695</u>		<u>45,369</u>
<b>Total Assets Less Current Liabilities</b>		<b>142,818</b>		<b>154,759</b>
Accruals and deferred income		<u>(6,932)</u>		<u>(6,686)</u>
<b>Net Assets</b>		<u><u>135,886</u></u>		<u><u>148,073</u></u>
<b>Capital And Reserves</b>		<u><u>135,886</u></u>		<u><u>148,073</u></u>

### Notes To The Accounts

#### 1. Staff Costs

The average number of persons employed by the company during the year, including the directors was 14 (2017: 14).

## Hurst Castle Ferries Ltd.

### Balance Sheet (Continued) Year ended 31st December 2018

For the year ending 31st December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts 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 accounts.

The accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on ~~23.02.2019~~ 23.02.2019 and are signed on behalf of the board by:



J.W. Crane  
Director

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The company is a private company limited by shares, registered in England. The address of the registered office is c/o Stephenson & Co., Austin House, 43 Poole Road, Westbourne, Bournemouth, BH4 9DN.