

COMPANY REGISTRATION NUMBER: 00917988

Derwent Reservoir Sailing Club Limited
Company Limited by Guarantee
Filleted Unaudited Financial Statements
30 September 2020

Derwent Reservoir Sailing Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 30 September 2020

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Derwent Reservoir Sailing Club Limited

Company Limited by Guarantee

Officers and Professional Advisers

The board of directors

Mr S Cooper
Mr H N T H Blewett
Mr A Conn
Ms N J Harris
Ms A Penny
Mr M J Taylor

Company secretary

Ms G A Worthington

Registered office

Blanchland
Consett
Co Durham
DH8 9PT

Accountants

Smith & Co
Chartered accountants
Unit G2 Tanfield Business Centre
Stanley
Co Durham
DH9 9DB

Bankers

Santander
Bootle
Merseyside
England
L30 4GB

Derwent Reservoir Sailing Club Limited

Company Limited by Guarantee

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Derwent Reservoir Sailing Club Limited

Year ended 30 September 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derwent Reservoir Sailing Club Limited for the year ended 30 September 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Smith & Co Chartered accountants

Unit G2 Tanfield Business Centre Stanley Co Durham DH9 9DB

Derwent Reservoir Sailing Club Limited

Company Limited by Guarantee

Statement of Financial Position

30 September 2020

	2020	2019
	£	£
Fixed assets	23,002	34,641
Current assets	66,534	52,537
Creditors: amounts falling due within one year	858	1,686
Net current assets	65,676	50,851
Total assets less current liabilities	88,678	85,492
Accruals and deferred income	4,789	3,187
	83,889	82,305
Capital and reserves	83,889	82,305

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2019: 6).

For the year ending 30 September 2020 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 financial statements 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 November 2020 , and are signed on behalf of the board by:

Mr S Cooper

Ms N J Harris

Director

Director

Company registration number: 00917988

The company is a private company limited by guarantee, registered in England and Wales.

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.