

THE MAYFLOWER INTERNATIONAL YACHT MARINA LTD

FINANCIAL STATEMENTS

31 MARCH 2016

Registered number: 3439003

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THE MAYFLOWER INTERNATIONAL YACHT MARINA LTD

FINANCIAL STATEMENTS

for the year ended 31 MARCH 2016

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THE MAYFLOWER INTERNATIONAL YACHT MARINA LTD

FINANCIAL STATEMENTS 31 MARCH 2016

The director presents his report and the financial statements for the year ended 31 March 2016.

Principal activity

The company was dormant throughout the year to 31 March 2016.

Director

The director of the company during the period and his interest in the shares of the company as recorded in the register of directors' interests is as follows:

D W Crouch who has no interest in the shares of the Company.

The interest of the director in the accounts of the ultimate parent undertaking, Sailport Plc, is shown in the report and accounts of that company.

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Auditors

The company is dormant and is therefore exempt under s479 Companies Act 2006 relating to the audit of accounts. No notice under s476 of the Companies Act has been received requiring the company to be audited.

Small Company Exemptions

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

On behalf of the Board



Cherrill E Hall (Mrs)
Company Secretary

Mayflower Marina
Richmond Walk
Plymouth PL1 4LS

Date: 15.7.2016

THE MAYFLOWER INTERNATIONAL YACHT MARINA LTD
PROFIT AND LOSS ACCOUNT
for the year ended 31 MARCH 2016

The company did not trade during the year ended 31 March 2016. The company received no income and incurred no expenditure, and consequently made neither a profit nor a loss.

THE MAYFLOWER INTERNATIONAL YACHT MARINA LTD

BALANCE SHEET

as at 31 MARCH 2016

	Note	£	2016	£	£	2015	£
Current Assets							
Debtors	2	2			2		
		<u>2</u>			<u>2</u>		
Net Current Assets			2			2	
Total assets less current liabilities			<u>2</u>			<u>2</u>	
Capital and Reserves							
Called up share capital	4	2			2		
Total shareholders funds	3	<u>2</u>			<u>2</u>		

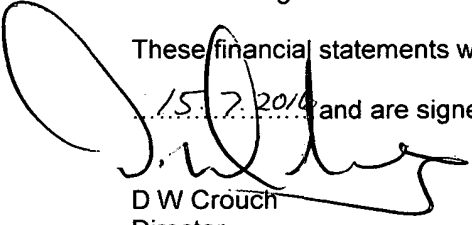
For the year ended 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the directors and authorised for issue on

15.7.2016 and are signed on their behalf by:


D W Crouch
Director

Date: 15.7.2016

THE MAYFLOWER INTERNATIONAL YACHT MARINA LTD

NOTES ON FINANCIAL STATEMENTS

31 MARCH 2016

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2		2016 £	2015 £
	Debtors		
	Amounts falling due within one year		
	Other debtors	2	2
		<u>2</u>	<u>2</u>

3 Reconciliation of movements in shareholders' funds

	Profit for the financial year	-	-
	New share capital subscribed	-	-
		<u>-</u>	<u>-</u>
	Net addition to shareholders' funds	-	-
	Opening shareholders' funds	2	2
	Closing shareholders' funds	<u>2</u>	<u>2</u>

4 Called up share capital

Number of shares Allotted called up and fully paid

		£	£
	Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

5 Ultimate parent undertaking

The company's ultimate parent undertaking is Sailport Plc