

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
PEMBROKESHIRE CRUISING LTD**

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

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for the Year Ended 31 March 2021**

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PEMBROKESHIRE CRUISING LTD (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 March 2021

DIRECTORS:

Mr R J Bowen
Mrs N J Bowen

SECRETARY:

REGISTERED OFFICE:

Neyland Marina
Brunel Quay
Neyland
Pembrokeshire
SA73 1PY

REGISTERED NUMBER:

04667524 (England and Wales)

ACCOUNTANTS:

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

STATEMENT OF FINANCIAL POSITION
31 March 2021

	2021		2020
	£	£	£
FIXED ASSETS		5,653	6,912
CURRENT ASSETS	98,420		69,371
CREDITORS			
Amounts falling due within one year	<u>(125,148)</u>		<u>(91,455)</u>
NET CURRENT LIABILITIES		<u>(26,728)</u>	<u>(22,084)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,075)</u>	<u>(15,172)</u>
CAPITAL AND RESERVES		<u>(21,075)</u>	<u>(15,172)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits representing amounts owed to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
Mr R J Bowen and Mrs N J Bowen		
Balance outstanding at start of year	(3,566)	(4,729)
Amounts advanced	-	1,163
Amounts repaid	(8,653)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(12,219)</u>	<u>(3,566)</u>

STATEMENT OF FINANCIAL POSITION - continued
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2021 and were signed on its behalf by:

Mr R J Bowen - Director

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.