

4970048

**TEWKESBURY MARINA YACHT CLUB LIMITED**

**Report of the Director and**

**Unaudited Financial Statements**

**for the Year Ended 31st October 2012**



**TEWKESBURY MARINA YACHT CLUB LIMITED (REGISTERED NUMBER: 04970048)**

**Report of the Director**  
**for the Year Ended 31st October 2012**

The director presents his report with the financial statements of the company for the year ended 31st October 2012

**DIRECTOR**

M S Cottrell was the sole director during the year under review

The director's interest in the shares of the parent company, The Tewkesbury Marina Limited, are shown in that company's financial statements

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'M S Cottrell', written over a horizontal line.

M S Cottrell - Director

22nd March 2013

**TEWKESBURY MARINA YACHT CLUB LIMITED**

**Company Information**  
**for the Year Ended 31st October 2012**

**DIRECTOR:** M S Cottrell

**SECRETARY:** G Latham

**REGISTERED OFFICE:** The Shipyard  
Bredon Road  
Tewkesbury  
Gloucestershire  
GL20 5BY

**REGISTERED NUMBER:** 04970048

**TEWKESBURY MARINA YACHT CLUB LIMITED (REGISTERED NUMBER: 04970048)**

**Report of the Director**  
**for the Year Ended 31st October 2012**

The director presents his report with the financial statements of the company for the year ended 31st October 2012

**DIRECTOR**

M S Cottrell was the sole director during the year under review

The director's interest in the shares of the parent company, The Tewkesbury Marina Limited, are shown in that company's financial statements

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'M S Cottrell', written over a horizontal line.

M S Cottrell - Director

22nd March 2013

**TEWKESBURY MARINA YACHT CLUB LIMITED (REGISTERED NUMBER: 04970048)**

**Balance Sheet**  
**31st October 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 22nd March 2013 and were signed by



M S Cottrell - Director

**Profit and Loss Account**  
**for the Year Ended 31st October 2012**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit

The notes form part of these financial statements

**TEWKESBURY MARINA YACHT CLUB LIMITED (REGISTERED NUMBER. 04970048)**

**Notes to the Financial Statements**  
**for the Year Ended 31st October 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

**2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>1</b>	<b>1</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<b>1</b>	<b>1</b>

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is The Tewkesbury Marina Limited, a company registered in England and Wales

**5 CONTINGENT LIABILITIES**

There were no contingent liabilities at 31st October 2012 (2011 £Nil)

**6 CAPITAL COMMITMENTS**

There were no capital commitments at 31st October 2012 (2011 £Nil)

**7 RELATED PARTY DISCLOSURES**

The following transactions occurred and are disclosed in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Amounts in the balance sheet are summarised as follows -

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings - The Tewkesbury Marina Limited	<b>1</b>	<b>1</b>

All transactions were at market value and arm's length

Ultimate control resides with M Cottrell, a director of the company