

COMPANY REGISTRATION NUMBER: 06033591

Tollesbury Marina Limited

Filleted Unaudited Financial Statements

31 December 2016

Tollesbury Marina Limited

Financial Statements

Period from 1 April 2016 to 31 December 2016

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Tollesbury Marina Limited
Statement of Financial Position
31 December 2016

		31 Dec 16		31 Mar 16	
	Note	£	£	£	£
Current assets					
Debtors	5	68,993		70,455	
Creditors: amounts falling due within one year	6	7,683		9,145	
		-----		-----	
Net current assets			61,310		61,310
			-----		-----
Total assets less current liabilities			61,310		61,310
			-----		-----
Net assets			61,310		61,310
			-----		-----
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account			61,210		61,210
			-----		-----
Members funds			61,310		61,310
			-----		-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 December 2016 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 period 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 were approved by the board of directors and authorised for issue on 28 September 2017 , and are signed on behalf of the board by:

J C L Goldie

Director

Company registration number: 06033591

Tollesbury Marina Limited

Notes to the Financial Statements

Period from 1 April 2016 to 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Yacht Harbour, Tollesbury, Maldon, Essex, CM9 8SX.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Average number of employees

During the year the average number of employees was 2 (31 March 2016: 2) which consisted of the directors only.

5. Debtors

	31 Dec 16	31 Mar 16
	£	£
Other debtors	68,993	70,455
	-----	-----

6. Creditors: amounts falling due within one year

	31 Dec 16	31 Mar 16
	£	£
Accruals and deferred income	—	600
Corporation tax	—	862
Director loan accounts	7,683	7,683
	-----	-----
	7,683	9,145
	-----	-----

7. Called up share capital

Issued, called up and fully paid

	31 Dec 16		31 Mar 16	
	No.	£	No.	£
A Ordinary shares of £ 1 each	38	38	38	38
B Ordinary shares of £ 1 each	38	38	38	38
C Ordinary shares of £ 1 each	8	8	8	8
D Ordinary shares of £ 1 each	8	8	8	8
E Ordinary shares of £1 each	8	8	8	8
	-----	-----	-----	-----
	100	100	100	100
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8. Related party transactions

During the period the company received £0 (31 March 2016: £4,911) from Tollesbury Marina LLP, an LLP in which it is a designated member, being its share of trading profits. Included in other debtors is the capital balance invested in Tollesbury Marina LLP of £68,993 (31 March 2016: £70,455). At the period end the company owed a director £7,683 (31 March 2016: £7,683) by way of a directors loan account.

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.