

COMPANY REGISTRATION NUMBER: 06033591

**Tollesbury Cruising Club Ltd**  
**Filleted Unaudited Financial Statements**  
**30 June 2019**

# **Tollesbury Cruising Club Ltd**

## **Financial Statements**

**Year ended 30 June 2019**

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# Tollesbury Cruising Club Ltd

## Statement of Financial Position

30 June 2019

		2019		2018
	Note	£	£	£
<b>Current assets</b>				
Debtors	5	61,310		61,310
		-----		-----
<b>Net current assets</b>			61,310	61,310
			-----	-----
<b>Total assets less current liabilities</b>			61,310	61,310
			-----	-----
<b>Capital and reserves</b>				
Called up share capital	6		100	100
Profit and loss account			61,210	61,210
			-----	-----
<b>Shareholders funds</b>			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 comprehensive income has not been delivered.

The company did not trade during the current year or prior period and has not made either a profit or loss.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges her 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 8 August 2019 , and are signed on behalf of the board by:

J C L Goldie

Director

Company registration number: 06033591

# Tollesbury Cruising Club Ltd

## Notes to the Financial Statements

Year ended 30 June 2019

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### 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 Section 1A of FRS 102, '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 statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior period and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior period.

#### 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 1 (2018: 1) which consisted of the director only.

### 5. Debtors

	2019	2018
	£	£
Other debtors	61,310	61,310
	-----	-----

**6. Called up share capital****Issued, called up and fully paid**

	2019		2018	
	No.	£	No.	£
A Ordinary shares of £ 1 each	38	38.00	38	38.00
B Ordinary shares of £ 1 each	38	38.00	38	38.00
C Ordinary shares of £ 1 each	8	8.00	8	8.00
D Ordinary shares of £ 1 each	8	8.00	8	8.00
E Ordinary shares of £1 each	8	8.00	8	8.00
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	100	100.00	100	100.00
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**7. Related party transactions**

Included in other debtors is a sum of money due from Tollesbury Marina Limited of £61,310, a company in which the director of Tollesbury Cruising Club Limited is also a 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.