

COMPANY REGISTRATION NUMBER: 06033591

Tollesbury Cruising Club Ltd
Filleted Unaudited Financial Statements
31 March 2021

Tollesbury Cruising Club Ltd

Financial Statements

Year ended 31 March 2021

Contents	Page
Statement of financial position	1
Notes to the financial statements	2

Tollesbury Cruising Club Ltd

Statement of Financial Position

31 March 2021

		2021		2020	
	Note	£	£	£	£
Current assets					
Debtors	5	100		100	
		---		---	
Net current assets			100		100
			---		---
Total assets less current liabilities			100		100
			---		---
Capital and reserves					
Called up share capital	6		100		100
			---		---
Shareholders funds			100		100
			---		---

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 Section 1A of 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 31 March 2021 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 2 September 2021 , 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 31 March 2021

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 (2020: 1) which consisted of the director only.

5. Debtors

	2021	2020
	£	£
Other debtors	100	100
	----	----

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

	2021		2020	
	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
	----	----	----	----

7. Related party transactions

Included in other debtors is a sum of money due from Tollesbury Marina Limited of £100 (2020:£100), 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.