

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Halcyon Yachts Limited

Contents of the Financial Statements
for the Year Ended 31 December 2019

	Page
Chartered Certified Accountants' Report	1
Balance Sheet	2

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Halcyon Yachts Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Halcyon Yachts Limited for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Halcyon Yachts Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Halcyon Yachts Limited and state those matters that we have agreed to state to the director of Halcyon Yachts Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Halcyon Yachts Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Halcyon Yachts Limited. You consider that Halcyon Yachts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Halcyon Yachts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

C L Webb Limited
203 Filwood Business Park
Bristol
BS4 1ET

Date:

Balance Sheet
31 December 2019

	31.12.19		31.12.18	
	£	£	£	£
FIXED ASSETS		4,909		5,798
CURRENT ASSETS	99,948		63,433	
CREDITORS				
Amounts falling due within one year	<u>(43,624)</u>		<u>(26,770)</u>	
NET CURRENT ASSETS		<u>56,324</u>		<u>36,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,233</u>		<u>42,461</u>
CAPITAL AND RESERVES		<u>61,233</u>		<u>42,461</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Halcyon Yachts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07477806

Registered office: 42 Woodland Avenue
Penryn
Cornwall
TR10 8PG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year Mr Peter Green received dividends of £48,091 from the company.

Balance Sheet - continued
31 December 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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
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.
- (b)

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 director and authorised for issue on 19 November 2020 and were signed by:

Mr P A Green - 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.