

**HALCYON YACHTS LIMITED
REVISED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Halcyon Yachts Limited
Balance Sheet
As At 31 December 2022

Registered number: 07477806

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Fixed assets | 46,691 | 16,132 |
| Current assets | 64,209 | 106,238 |
| Prepayments and accrued income | 723 | 1,522 |
| Creditors: Amounts Falling Due Within One Year | (2,438) | (20,200) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 62,494 | 87,560 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 109,185 | 103,692 |
| | <hr/> | <hr/> |
| Accruals and deferred income | (1,196) | (1,068) |
| | <hr/> | <hr/> |
| NET ASSETS | 107,989 | 102,624 |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | 107,989 | 102,624 |
| | <hr/> | <hr/> |

Notes

1. Revision by Replacement

The financial statements for the year ended 31 December 2022 have been revised.

These financial statements:

- replace the original financial statements;
- are now the statutory financial statements;
- have been prepared as at the date of the original financial statements, and not as at the date of the revision and accordingly do not deal with events between those dates.

The accounts have been amended to reflect the companies contributions to the directors pension account.

There are no significant amendments to the original accounts.

2. General Information

Halcyon Yachts Limited is a private company, limited by shares, incorporated in , registered number 07477806 . The registered office is 42 Woodland Avenue, Penryn, Cornwall, TR10 8PG.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

Halcyon Yachts Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

P Green

Director

20/10/2023

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.