

**KERNOW YACHT SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**KERNOW YACHT SERVICES LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**KERNOW YACHT SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Directors</b>	Colin Pugh Ellie Pugh
<b>Company Number</b>	8870345 (England and Wales)
<b>Registered Office</b>	Block House Forth Coth Carnon Downs Cornwall TR3 6JY
<b>Accountants</b>	Malcolm Heard & Associates Limited 33 Trevoce Close St Agnes Cornwall TR5 0SN

**KERNOW YACHT SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	543	1,027
Current assets	36,817	38,288
Prepayments and accrued income	306	384
Creditors: amounts falling due within one year	(10,590)	(13,578)
<b>Net current assets</b>	<b>26,533</b>	<b>25,094</b>
<b>Total assets less current liabilities</b>	<b>27,076</b>	<b>26,121</b>
Creditors: amounts falling due after more than one year	(9,333)	(13,332)
Accruals and deferred income	(1,511)	(1,161)
<b>Net assets</b>	<b>16,232</b>	<b>11,628</b>
<b>Capital and reserves</b>	<b>16,232</b>	<b>11,628</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Kernow Yacht Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 8870345. The registered office is Block House, Forth Coth, Carnon Downs, Cornwall, TR3 6JY.

**2 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 July 2023

Colin Pugh  
Director

Company Registration No. 8870345

