

AOB SAILING LTD

**Company Registration Number:
10226193 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

AOB SAILING LTD

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AOB SAILING LTD

Company Information

for the Period Ended 30 June 2023

Director:

JOHN ALLEN

ALICE ALLEN

WILLIAM ALLEN

ELISABETH ALLEN

Secretary:

JOHN ALLEN

Registered office:

Dunstalls Cottage
Low Ham
Langport
Somerset
England
TA10 9DS

Company Registration Number:

10226193 (England and Wales)

AOB SAILING LTD

Directors' Report Period Ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023

JOHN ALLEN

ALICE ALLEN

WILLIAM ALLEN

ELISABETH ALLEN

Secretary

JOHN ALLEN

This report was approved by the board of directors on 17 October 2023

And Signed On Behalf Of The Board By:

Name: JOHN ALLEN

Status: Director

Name: ALICE ALLEN

Status: Director

Name: WILLIAM ALLEN

Status: Director

AOB SAILING LTD

Profit and Loss Account

for the Period Ended 30 June 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	10,581	12,573
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(10,495)	(11,698)
Depreciation and Writeoffs	-	(0)
Other charges	(102)	(96)
Tax on Profit	(0)	(148)
Profit or (Loss) for Period	(16)	631

AOB SAILING LTD

Balance sheet

As at 30 June 2023

	2023 £	2022 £
Called up share capital not paid:	4	4
Fixed Assets:	0	0
Current assets:	1,337	1,954
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	1,337	1,954
Total assets less current liabilities:	1,341	1,958
Creditors: amounts falling due after more than one year:	(1,500)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(159)	1,958
Capital and reserves:	(159)	1,958

AOB SAILING LTD

Balance sheet continued

For the year ending 30 June 2023 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 17 October 2023

And Signed On Behalf Of The Board By:

Name: JOHN ALLEN

Status: Director

Name: ALICE ALLEN

Status: Director

Name: WILLIAM ALLEN

Status: Director

The notes form part of these financial statements

AOB SAILING LTD

Footnotes to the Financial Statements

for the Period Ended 30 June 2023

1. Employee Information

Average number of employees: 4

AOB SAILING LTD

Footnotes to the Financial Statements

for the Period Ended 30 June 2023

2. Off balance sheet disclosure

No

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.