

MAINSAIL VOYAGES PRESS LIMITED

**Company Registration Number:
08518674 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

MAINSAIL VOYAGES PRESS LIMITED

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MAINSAIL VOYAGES PRESS LIMITED

Company Information

for the Period Ended 31 May 2021

Director:	alan cartwright
Registered office:	Hartland Forest Golf Club Woolsery Bideford Devon EX39 5RA
Company Registration Number:	08518674 (England and Wales)

MAINSAIL VOYAGES PRESS LIMITED

Directors' Report Period Ended 31 May 2021

The directors present their report with the financial statements of the company for the period ended 31 May 2021

Principal Activities

Book publishing

Directors

The directors shown below have held office during the whole of the period from 01 June 2020 to 31 May 2021
alan cartwright

This report was approved by the board of directors on 1 July 2021

And Signed On Behalf Of The Board By:

Name: alan cartwright

Status: Director

MAINSAIL VOYAGES PRESS LIMITED

Profit and Loss Account for the Period Ended 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		771	1,078
Cost of sales		(107)	(115)
Gross Profit or (Loss)		664	963
Administrative Expenses		(162)	(550)
Operating Profit or (Loss)		502	413
Profit or (Loss) Before Tax	4	502	413
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		502	413

The notes form part of these financial statements

MAINSAIL VOYAGES PRESS LIMITED

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		7,319	7,407
Debtors:	5	121	121
Cash at bank and in hand:		618	104
Total current assets:		8,058	7,632
Creditors: amounts falling due within one year:	6	(10,674)	(10,760)
Net current assets (liabilities):		(2,616)	(3,128)
Total assets less current liabilities:		(2,616)	(3,128)
Total net assets (liabilities):		(2,616)	(3,128)

The notes form part of these financial statements

MAINSAIL VOYAGES PRESS LIMITED

Balance sheet continued

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(2,617)	(3,129)
Shareholders funds:		<u>(2,616)</u>	<u>(3,128)</u>

For the year ending 31 May 2021 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 July 2021

And Signed On Behalf Of The Board By:

Name: alan cartwright

Status: Director

The notes form part of these financial statements

MAINSAIL VOYAGES PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MAINSAIL VOYAGES PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

the director is an author in his spare time but draws no salary nor any financial recompense

MAINSAIL VOYAGES PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

3. Off balance sheet disclosure

No

MAINSAIL VOYAGES PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

4.Profit or (Loss) before tax

brought forward losses of 3,119 means no corporation tax

MAINSAIL VOYAGES PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

5. Debtors

	<i>2021</i> £	<i>2020</i> £
Other debtors	121	121
Total	<u>121</u>	<u>121</u>
Debtors due after more than one year:	0	0

MAINSAIL VOYAGES PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	10,674	10,760
Total	10,674	10,760

other creditors represents a loan by the 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.