

**COLNE YACHT CLUB LIMITED**

**Company Registration Number:  
00120836 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **COLNE YACHT CLUB LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

Balance sheet

Notes

# COLNE YACHT CLUB LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	22,744	22,744
<b>Total fixed assets:</b>		<u>22,744</u>	<u>22,744</u>
<b>Current assets</b>			
Cash at bank and in hand:		8	8
<b>Total current assets:</b>		<u>8</u>	<u>8</u>
Creditors: amounts falling due within one year:		(14,155)	(14,155)
<b>Net current assets (liabilities):</b>		<u>(14,147)</u>	<u>(14,147)</u>
Total assets less current liabilities:		8,597	8,597
Creditors: amounts falling due after more than one year:		(875)	(875)
<b>Total net assets (liabilities):</b>		<u>7,722</u>	<u>7,722</u>
<b>Capital and reserves</b>			
Called up share capital:		3,925	3,925
Other reserves:		8,262	8,262
Profit and loss account:		(4,465)	(4,465)
<b>Shareholders funds:</b>		<u>7,722</u>	<u>7,722</u>

The notes form part of these financial statements

# **COLNE YACHT CLUB LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 September 2019  
and signed on behalf of the board by:**

Name: R Holland  
Status: Director

The notes form part of these financial statements

# **COLNE YACHT CLUB LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

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

#### **Tangible fixed assets and depreciation policy**

Freehold property is held at cost. No depreciation has been provided as the directors believe the residual value of the property is at a level that means any aggregate depreciation over the useful economic life of the asset would be immaterial to the accounts

# COLNE YACHT CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	22,744
At 31 December 2018	<u>22,744</u>
<b>Depreciation</b>	
At 01 January 2018	0
At 31 December 2018	<u>0</u>
<b>Net book value</b>	
At 31 December 2018	<u>22,744</u>
At 31 December 2017	<u>22,744</u>

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.