

**SET SAIL 17 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Set Sail 17 Ltd
Balance Sheet
As at 31 August 2022

Registered number: 10937541

	2022	2021
	£	£
Fixed assets	1,040,978	1,040,978
Current assets	91,801	72,183
Creditors: Amounts Falling Due Within One Year	(407,043)	(412,214)
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NET CURRENT LIABILITIES	(315,242)	(340,031)
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TOTAL ASSETS LESS CURRENT LIABILITIES	725,736	700,947
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Creditors: Amounts Falling After More Than One Year	(353,982)	(405,999)
Accruals and deferred income	(36,071)	(34,345)
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NET ASSETS	335,683	260,603
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CAPITAL AND RESERVES	335,683	260,603
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Notes

1. Average Number of Employees

The average number of employees, including directors, during the year was 3 (2021: 3)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2022	2021
	£	£
Bank loans and overdrafts	418,663	466,729

3. General Information

Set Sail 17 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10937541 . The registered office is 4 Bowcliffe Grange , Bramham, West Yorkshire, LS23 6UL.

Set Sail 17 Ltd
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Crosland

Director

28th November 2022

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.