

# Yealm Mooring Limited

Annual Report and Unaudited Financial Statements

Registration number: 07979431

for the Period from 1 April 2017 to 30 September 2018

## **Yealm Mooring Limited**

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## **Yealm Mooring Limited**

### **Company Information**

<b>Directors</b>	T W Longhurst G C Longhurst
<b>Registered office</b>	Seahorses 4 Church Park Road Newton Ferrers PLYMOUTH PL8 1AZ
<b>Accountants</b>	Bick Accountants Ltd Chartered Accountants 52 Longbrook Street EXETER EX4 6AH

**Yealm Mooring Limited****(Registration number: 07979431)  
Balance Sheet as at 30 September 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	10,922
Current assets	39,893	18,167
Creditors: Amounts falling due within one year	<u>(11,505)</u>	<u>(8,326)</u>
Net current assets	<u>28,388</u>	<u>9,841</u>
Total assets less current liabilities	28,388	20,763
Accruals and deferred income	<u>(1,440)</u>	<u>(1,320)</u>
	<u>26,948</u>	<u>19,443</u>
Capital and reserves	<u>26,948</u>	<u>19,443</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 November 2018 and signed on its behalf by:

.....

G C Longhurst

Director

**Yealm Mooring Limited****1 General information**

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

Seahorses

4 Church Park Road

Newton Ferrers

PLYMOUTH

PL8 1AZ

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Related party transactions****Transactions with directors**

	<b>At 1 April 2017</b>	<b>Advances to directors</b>	<b>Repayments by director</b>	<b>At 30 September 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2018</b>				
<b>G C Longhurst</b>				
Current account	(513)	17,675	(17,163)	(1)
<b>T W Longhurst</b>				
Current account	(514)	17,676	(17,163)	(1)

**3 Staff numbers**

The average number of employees (including directors) is 2 (2017 - 2)