

Company Registration Number 5243293 (England and Wales)

TOOLEY'S BOATYARD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
PAGES FOR FILING WITH REGISTRAR

TOOLEY'S BOATYARD LIMITED

COMPANY INFORMATION

Director	M J Armitage
Company number	5243293
Registered office	Banbury Museum Heritage Centre Spiceball Park Road Banbury Oxfordshire OX16 2PQ
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

TOOLEY'S BOATYARD LIMITED

CONTENTS

	Page
Accountants' report	1
Balance sheet and notes to the financial statements	2 - 3

TOOLEY'S BOATYARD LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TOOLEY'S BOATYARD LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tooley's Boatyard Limited for the year ended 30 September 2021, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Tooley's Boatyard Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Tooley's Boatyard Limited and state those matters that we have agreed to state to the board of directors of Tooley's Boatyard Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tooley's Boatyard Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Tooley's Boatyard Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tooley's Boatyard Limited. You consider that Tooley's Boatyard Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tooley's Boatyard Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP
Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
OX16 9SA

Date: 25 January 2022

TOOLEY'S BOATYARD LIMITED**BALANCE SHEET
AS AT 30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
Fixed assets		8,175		4,818
Current assets	36,299		44,697	
Creditors: amounts falling due within one year	(21,311)		(26,571)	
Net current assets		14,988		18,126
Total assets less current liabilities		23,163		22,944
Net assets		23,163		22,944
Capital and reserves		23,163		22,944

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	4	3

Tooley's Boatyard Limited is a private company limited by shares incorporated in England and Wales. The registered office is Banbury Museum Heritage Centre, Spiceball Park Road, Banbury, Oxfordshire, OX16 2PQ.

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

TOOLEY'S BOATYARD LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on 25 January 2022

M J Armitage
Director

Company Registration Number 5243293

