Registered number: 02401774

PERCUIL RIVER MOORINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 30 SEPTEMBER 2018

TaxAssist Accountants

Percuil River Moorings Limited
Balance Sheet
As at 30 September 2018

Registered number: 02401774

	Period to 30 September 2018	31 March 2017
	£	£
Fixed assets	26,295	27,711
Current assets	75,338	80,811
Prepayments and accrued income	509	513
Creditors: Amounts Falling Due Within One Year	(3,313)	(37,876)
NET CURRENT ASSETS	72,534	43,448
TOTAL ASSETS LESS CURRENT LIABILITIES	98,829	71,159
Accruals and deferred income	(40,989)	(2,003)
NET ASSETS	57,840	69,156
RESERVES	57,840	69,156

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	Period to 30 September 2018	31 March 2017
Office and administration	1	1
	1	1

2. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. **General Information**

Percuil River Moorings Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 02401774. The registered office is Sharp & Rimmer Hillhead, St Mawes, Truro, Cornwall, TR2 5AL.

Percuil River Moorings Limited
Balance Sheet (continued)
As at 30 September 2018

For the 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 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan Macklin

05/12/2018

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.