VECTIS GLIDING CLUB LIMITED

COMPANY NUMBER 3372921

STATEMENT RELATING TO BALANCE SHEET AS AT 31ST DECEMBER 2017

1. For the year ending 31st December 2017 the Company was entitled to exemption from audit under Section 447 of the Companies Act 2006 relating to small companies.

2. The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

3. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Board approved the accounts on 4th July 2018

Jane Watts
Company Secretary
21st September 2018

TUESDAY
A7F7A7RV
A31 25/09/2018 #140
COMPANIES HOUSE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.17

Year End 31.12.16	Income	Year End 31.12.17
1050	Membership	850
492	Flying G-BDMW	1235
6640	Hangarage	8750
89	Donation	147
9059	Airfield	3671
17330		**14653**

31.12.16	Expenditure	31.12.17
8497	Hangerage inc. Rates & Repairs	3655
1726	G-BHGC	0
2446	G-BDMW	3564
4182	Airfield and Aircraft Insurance	2852
440	BGA Expenses	0
91	Reg/Data Protection	196
438	Sundry Expenses	345
	Use of Hard Runway	366
698	Vehicle Maintenance & Fuel	152
17	Depreciation	1942
18535		**13072**
-1205	**Working Profit Loss**	**1581**

32001	Sale of fixed assets
18600	Value of assets sold
13400	Profit on sale of assets
-2094	Less assets scrapped
11306	**Capital Profit Loss**

COMPANY SECRETARY

Co. No. 3372921

BALANCE SHEET OF VECTIS GLIDING CLUB AS AT 31.12.2017

31.12.16		31.12.17	
19428	**Fixed Assets**		17485
	Current Assets		
39	Fees in Hand	205	
19444	Cash C/A	22284	
19483		22489	
	Current Liabilities		
200	Glider Loan	0	
727	Creditors Prepaid Flying Fees	409	
927		409	
18556	**Net Current Assets**		22080
37984	**Total Assets**		39565
	Represented By		
27883	Balance CFD	37984	
-1205	Working Excess Over Expenditure	1581	
11306	Capital Excess Over Expenditure	0	
37984			39565

I have examined without carrying out an audit, the financial statements for the year ended 31 12 2017
The financial statements for the year are in agreement with the accounting records kept by the club and have been drawn up in a manner consistent with the clubs accounting practices

Wendy Begley.

W.Begley F.C.A.

COMPANY SECRETARY

CO. NO. 3372921