

TEES & HARTLEPOOL YACHT CLUB LIMITED

(A company limited by guarantee)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FRIDAY



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13/10/2017

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COMPANIES HOUSE

TEES & HARTLEPOOL YACHT CLUB LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03400607

BALANCE SHEET
AS AT 31 MARCH 2017

	2017 £	2016 £
Fixed assets	659,519	679,475
Current assets	120,080	116,189
Creditors: amounts falling due within one year	(8,029)	(7,457)
NET CURRENT ASSETS	112,051	108,732
TOTAL ASSETS LESS CURRENT LIABILITIES	771,570	788,207
PROVISIONS FOR LIABILITIES		
Other provisions	(590,576)	(611,808)
NET ASSETS	180,994	176,399
CAPITAL AND RESERVES	180,994	176,399

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The company has opted not to file the statement of comprehensive income in accordance with the provisions applicable to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mrs C Hughes
Director

Date:

C Hughes
9/10/17

Mr G R Boagey
Director

G R Boagey