REGISTERED NUMBER: SC639521 (Scotland)

Financial Statements

for the Year Ended 31 August 2021

for

Onyx Investors Club Ltd

SKS Bailey Group Limited
Oaklea House
46 Coatham Road
Redcar
TS10 1RS

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Balance Sheet
31 August 2021

	2021	2020
	£	£
FIXED ASSETS	289	385
CURRENT ASSETS	26,855	61,933
CREDITORS		
Amounts falling due within one year	(6,662)	(52,973)
NET CURRENT ASSETS	20,193	8,960
TOTAL ASSETS LESS CURRENT LIABILITIES	20,482	9,345
CREDITORS		
Amounts falling due after more than one year	(44,135)	-
NET (LIABILITIES)/ASSETS	(23,653)	9,345
CAPITAL AND RESERVES	(23,653)	9,345

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Onyx Investors Club Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC639521

Registered office: 124 West Clyde Street
Helensburgh
G84 8EU

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 August 2021 and the period ended 31 August 2020:

	2021	2020
	£	£
R Berry		
Balance outstanding at start of year	1	-
Amounts advanced	-	1
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1	1

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

G E Dutfield		
Balance outstanding at start of year	37,829	-
Amounts advanced	11,486	50,251
Amounts repaid	(45,160)	(12,422)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	4,155	37,829
A J Hookway		
Balance outstanding at start of year	3,011	-
Amounts advanced	6,648	11,581
Amounts repaid	(2,146)	(8,570)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	7,513	3,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2022 and were signed on its behalf by:

A J Hookway - Director

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.