REGISTERED NUMBER: SC639521 (Scotland)

Financial Statements

for the Year Ended 31 August 2022

for

Onyx Investors Club Ltd

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

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Onyx Investors Club Ltd (by shares)

Company Information
for the Year Ended 31 August 2022

DIRECTORS:	G E Dutfield A J Hookway R Berry
REGISTERED OFFICE:	124 West Clyde Street Helensburgh G84 8EU
REGISTERED NUMBER:	SC639521 (Scotland)
ACCOUNTANTS:	SKS Bailey Group Limited Oaklea House 46 Coatham Road Redcar TS10 1RS

Balance Sheet
31 August 2022

	2022	2021
	£	£
FIXED ASSETS	217	289
CURRENT ASSETS	29,404	26,855
CREDITORS		
Amounts falling due within one year	(6,540)	(6,662)
NET CURRENT ASSETS	22,864	20,193
TOTAL ASSETS LESS CURRENT LIABILITIES	23,081	20,482
CREDITORS		
Amounts falling due after more than one year	(38,970)	(44,135)
NET LIABILITIES	(15,889)	(23,653)
CAPITAL AND RESERVES	(15,889)	(23,653)

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

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

The following advances and credits to directors subsisted during the years ended 31 August 2022 and 31 August 2021:

	2022	2021
	£	£
R Berry		
Balance outstanding at start of year	1	1
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1	1
G E Dutfield		
Balance outstanding at start of year	4,155	37,829
Amounts advanced	-	11,486
Amounts repaid	(4,130)	(45,160)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	25	4,155

Balance Sheet - continued
31 August 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 26 April 2023 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.