

REGISTERED NUMBER: 05471111 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

**MILLBROOK LAKE MOORINGS ASSOCIATION
LIMITED**

**MILLBROOK LAKE MOORINGS ASSOCIATION
LIMITED (REGISTERED NUMBER: 05471111)**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**MILLBROOK LAKE MOORINGS ASSOCIATION
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

K Banks
B Luxford
P Walker
R Wingate
A B Edwards
J Buss
J Elworthy
P Elliot

SECRETARY:

B Luxford

REGISTERED OFFICE:

Millbrook Village Hall
The Parade
Millbrook
Cornwall
PL10 1AY

REGISTERED NUMBER:

05471111 (England and Wales)

ACCOUNTANTS:

Homer Knott & Co
Curlew Point
12A Buttlegate
Downderry
Cornwall
PL11 3NQ

**MILLBROOK LAKE MOORINGS ASSOCIATION
LIMITED (REGISTERED NUMBER: 05471111)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		1,848		2,310
CURRENT ASSETS					
Debtors	4	487		487	
Cash at bank		<u>53,692</u>		<u>48,731</u>	
		<u>54,179</u>		<u>49,218</u>	
NET CURRENT ASSETS			<u>54,179</u>		<u>49,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,027</u>		<u>51,528</u>
RESERVES					
Income and expenditure account	5		<u>56,027</u>		<u>51,528</u>
			<u>56,027</u>		<u>51,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 September 2018 and were signed on its behalf by:

P Walker - Director

**MILLBROOK LAKE MOORINGS ASSOCIATION
LIMITED (REGISTERED NUMBER: 05471111)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Millbrook Lake Moorings Association Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

3. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 January 2017		
and 31 December 2017		<u>4,314</u>
DEPRECIATION		
At 1 January 2017		2,004
Charge for year		<u>462</u>
At 31 December 2017		<u>2,466</u>
NET BOOK VALUE		
At 31 December 2017		<u>1,848</u>
At 31 December 2016		<u>2,310</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>487</u>	<u>487</u>

MILLBROOK LAKE MOORINGS ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. RESERVES

	Income and expenditure account £
At 1 January 2017	51,528
Surplus for the year	<u>4,499</u>
At 31 December 2017	<u>56,027</u>

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.