

**SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

**Company Registration Number:  
00020726 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2022**

**Period of accounts**

**Start date: 01 November 2021**

**End date: 31 October 2022**

# **SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

## **Contents of the Financial Statements for the Period Ended 31 October 2022**

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# SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)

## Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	30,396	30,396
<b>Total fixed assets:</b>		<u>30,396</u>	<u>30,396</u>
<b>Current assets</b>			
Creditors: amounts falling due within one year:	4	(1,000)	(1,000)
<b>Net current assets (liabilities):</b>		<u>(1,000)</u>	<u>(1,000)</u>
Total assets less current liabilities:		29,396	29,396
<b>Total net assets (liabilities):</b>		<u>29,396</u>	<u>29,396</u>
<b>Capital and reserves</b>			
Called up share capital:		4,650	4,650
Profit and loss account:		24,746	24,746
<b>Shareholders funds:</b>		<u>29,396</u>	<u>29,396</u>

The notes form part of these financial statements

# **SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

## **Balance sheet statements**

For the year ending 31 October 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 January 2023  
and signed on behalf of the board by:**

Name: Mr D H Martin  
Status: Director

The notes form part of these financial statements

# **SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

## **Notes to the Financial Statements for the Period Ended 31 October 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

# **SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2021	44,818
At 31 October 2022	<u><b>44,818</b></u>
<b>Depreciation</b>	
At 01 November 2021	14,422
At 31 October 2022	<u><b>14,422</b></u>
<b>Net book value</b>	
At 31 October 2022	<u><u><b>30,396</b></u></u>
At 31 October 2021	<u><u><b>30,396</b></u></u>

# **SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **4. Creditors: amounts falling due within one year note**

Accruals and deferred income £1,000



# **SOUTHAMPTON YACHT CLUB BUILDING COMPANY,LIMITED(THE)**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **5. Related party transactions**

The freehold property of the company at Gins is operated by The Royal Southampton Yacht Club Limited, which remains responsible for the expenditure and liabilities associated with the running and maintenance of the site.

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.