

MILTON KEYNES SAILING CLUB LIMITED

Company No. 4267379

BALANCE SHEET
31ST MARCH 2019

	£	£
FIXED ASSETS	1200.00	-
CURRENT ASSETS		
Debtors	25000.89	
Deposit Account	27282.63	
Current Account	3601.86	
	<u>55885.38</u>	
CURRENT LIABILITIES		
Creditors	3459.15	
Accruals	0.00	
	<u>3459.15</u>	
NET CURRENT ASSETS		52426.23
TOTAL ASSETS LESS CURRENT LIABILITIES		53626.23
CAPITAL AND RESERVES		
Reserves as at 1st April 2018		53797.83
Profit & Loss account		<u>-171.60</u>
		<u><u>53626.23</u></u>

For the year ending 31/03/2019 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year ended 31st March 2019 in accordance with Section 476;

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

These accounts have been prepared in accordance with the micro-entity provisions and the company has opted not to deliver a copy of the profit and loss account.

The financial statements were approved by the Board of Directors on 20th May 2019 and were signed on its behalf by:


Ian Butterworth
Secretary

MONDAY



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COMPANIES HOUSE