

Registered Number:04990834

England and Wales

SS GYC LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 31 August 2019

# SS GYC LIMITED

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# SS GYC LIMITED

## Company Information For the year ended 31 August 2019

**Directors**  
Greenwich Yacht Club Ltd  
Mr S V Wilson (Resigned on 18 May 2019)  
G Attwood (Resigned on 18 May 2019)  
S Rush (appointed on 6 June 2019)  
N Day (appointed on 18 May 2019)

**Registered Number** 04990834

**Registered Office**  
1 PEAR TREE WAY  
GREENWICH  
LONDON  
SE10 0BW

**Accountants**  
Omer & Company  
7 Chequers Parade  
Passey Place  
London  
SE9 1DD

# SS GYC LIMITED

## Directors' Report For the year ended 31 August 2019

The directors present their report and accounts for the year ended 31 August 2019.

### Principal activities

The principal activity of the company continued to be that of the provision of catering services and events organiser.

### Directors

The directors who served the company throughout the year were as follows:

Greenwich Yacht Club Ltd

Mr S V Wilson (Resigned on 18/05/2019)

G Attwood (Resigned on 18/05/2019)

S Rush (appointed on 06/06/2019)

N Day (appointed on 18/05/2019)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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N Day

Date: 19 March 2020

## SS GYC LIMITED

### Independent Accountants' Report For the year ended 31 August 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2019 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Omer & Company

Omer & Company  
7 Chequers Parade  
Passey Place  
London  
SE9 1DD  
Date: 19 March 2020

# SS GYC LIMITED

## Income Statement For the year ended 31 August 2019

	2019	2018
	£	£
<b>Turnover</b>	29,815	40,667
<b>Gross profit</b>	<b>29,815</b>	<b>40,667</b>
Administrative expenses	(30,592)	(41,722)
<b>Operating loss</b>	<b>(777)</b>	<b>(1,055)</b>
<b>Loss before taxation</b>	<b>(777)</b>	<b>(1,055)</b>
<b>Loss for the financial year</b>	<b>(777)</b>	<b>(1,055)</b>

Statement of Financial Position  
As at 31 August 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Trade and other receivables	2	15,002	18,002
Cash and cash equivalents		6,390	6,390
		<b>21,392</b>	<b>24,392</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(25,509)	(27,732)
<b>Net current liabilities</b>		<b>(4,117)</b>	<b>(3,340)</b>
<b>Total assets less current liabilities</b>		<b>(4,117)</b>	<b>(3,340)</b>
<b>Net liabilities</b>		<b>(4,117)</b>	<b>(3,340)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(4,119)	(3,342)
<b>Shareholders' funds</b>		<b>(4,117)</b>	<b>(3,340)</b>

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 March 2020 and were signed by:

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N Day

# SS GYC LIMITED

## Notes to the Financial Statements For the year ended 31 August 2019

### Statutory Information

SS GYC LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04990834.

Registered address:  
1 PEAR TREE WAY  
GREENWICH  
LONDON  
SE10 0BW

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

### 2. Trade and other receivables

	2019	2018
	£	£
Other debtors	15,002	18,002

### 3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	24,309	27,132
Other creditors	1,200	600
	<b>25,509</b>	<b>27,732</b>



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.