

**REGISTERED NUMBER: 05491304 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**  
**FOR**  
**BOAT MATE LIMITED**

GBJ Financial Limited  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**BOAT MATE LIMITED (REGISTERED NUMBER: 05491304)**

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FOR THE YEAR ENDED 30 JUNE 2017**

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**BOAT MATE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2017**

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**DIRECTOR:** P W Houghton

**REGISTERED OFFICE:** Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**REGISTERED NUMBER:** 05491304 (England and Wales)

**ACCOUNTANTS:** GBJ Financial Limited  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**BALANCE SHEET**  
**30 JUNE 2017**

	Notes	£	2017 £	£	2016 £
<b>FIXED ASSETS</b>					
Tangible assets	4		1,178		1,308
<b>CURRENT ASSETS</b>					
Debtors	5	1,500		2,334	
Cash at bank		<u>3,725</u>		<u>5,260</u>	
		5,225		7,594	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,693</u>		<u>9,941</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,468)</u>		<u>(2,347)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,290)</u>		<u>(1,039)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(1,390)</u>		<u>(1,139)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,290)</u>		<u>(1,039)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

**BALANCE SHEET - continued**  
**30 JUNE 2017**

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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 director on 26 February 2018 and were signed by:

P W Houghton - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

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**1. STATUTORY INFORMATION**

Boat Mate Limited is a private company, limited by shares, 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 represents net invoiced sales of services, excluding value added tax.

**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 - 10% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2017

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2016 and 30 June 2017	<u>3,993</u>
<b>DEPRECIATION</b>	
At 1 July 2016	2,685
Charge for year	130
At 30 June 2017	<u>2,815</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>1,178</u>
At 30 June 2016	<u>1,308</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,500	1,500
Other debtors	-	834
	<u>1,500</u>	<u>2,334</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	595	812
Other creditors	7,098	9,129
	<u>7,693</u>	<u>9,941</u>

## 7. RELATED PARTY DISCLOSURES

At the year end, £3,117 (2016: £1,317) was due to Whole Balance Limited, a company in which the director, Mr P W Houghton, is also a director and shareholder of. During the year, the company charged management fees of £2,500 (2016: £nil) to Whole Balance Limited.

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.