

REGISTERED NUMBER: 05491304 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
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 2018**

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BOAT MATE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTORS:

P W Houghton
B White

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 2018

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	4		1,060		1,178
CURRENT ASSETS					
Debtors	5	1,500		1,500	
Cash at bank		<u>2,310</u>		<u>3,725</u>	
		3,810		5,225	
CREDITORS					
Amounts falling due within one year	6	<u>17,466</u>		<u>7,693</u>	
NET CURRENT LIABILITIES			<u>(13,656)</u>		<u>(2,468)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,596)</u>		<u>(1,290)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(12,696)</u>		<u>(1,390)</u>
SHAREHOLDERS' FUNDS			<u>(12,596)</u>		<u>(1,290)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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)

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 27 February 2019 and were signed on its behalf by:

P W Houghton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**
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 2 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2017	
and 30 June 2018	<u>3,993</u>
DEPRECIATION	
At 1 July 2017	2,815
Charge for year	118
At 30 June 2018	<u>2,933</u>
NET BOOK VALUE	
At 30 June 2018	<u>1,060</u>
At 30 June 2017	<u>1,178</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>1,500</u>	<u>1,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	1,376	595
Other creditors	16,090	7,098
	<u>17,466</u>	<u>7,693</u>

7. RELATED PARTY DISCLOSURES

At the year end, £5,597 (2017: £3,117) 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 £nil (2017: £2,500) 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.