

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
BOAT MATE LIMITED

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

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FOR THE YEAR ENDED 30 JUNE 2022**

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BOAT MATE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

DIRECTORS:

P W Houghton
B White

REGISTERED OFFICE:

130 Laleham Road
Shepperton
TW17 0BB

REGISTERED NUMBER:

05491304 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
30 JUNE 2022

| | Notes | £ | 2022 £ | £ | 2021 £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 696 | | 773 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,978 | | 1,500 | |
| Cash at bank | | <u>7,545</u> | | <u>9,340</u> | |
| | | 9,523 | | 10,840 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>20,036</u> | | <u>29,585</u> | |
| NET CURRENT LIABILITIES | | | <u>(10,513)</u> | | <u>(18,745)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(9,817)</u> | | <u>(17,972)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>(9,917)</u> | | <u>(18,072)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(9,817)</u> | | <u>(17,972)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 24 January 2023 and were signed on its behalf by:

P W Houghton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Going concern

The accounts have been prepared on a going concern basis due to the continued financial support of the directors.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|------------------------------------|------------------------------------|
| COST | |
| At 1 July 2021 and 30 June 2022 | <u>3,993</u> |
| DEPRECIATION | |
| At 1 July 2021 | 3,220 |
| Charge for year | <u>77</u> |
| At 30 June 2022 | <u>3,297</u> |
| NET BOOK VALUE | |
| At 30 June 2022 | <u>696</u> |
| At 30 June 2021 | <u>773</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 1,500 | 1,500 |
| Other debtors | 478 | - |
| | <u>1,978</u> | <u>1,500</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|------------------------------|---------------|---------------|
| | £ | £ |
| VAT | 3,850 | 3,584 |
| Other creditors | - | 9,879 |
| Directors' loan accounts | 14,811 | 14,807 |
| Accruals and deferred income | 1,375 | 1,315 |
| | <u>20,036</u> | <u>29,585</u> |

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.