Company Registration Number: 06752401 (England and Wales)

# Report of the Directors and Unaudited Micro-Entity Financial Statements Company limited by guarantee

**Period of accounts** 

Start date: 01 December 2015

End date: 30 November 2016

## **Contents of the Financial Statements**

for the Period Ended 30 November 2016

**Company Information** 

Report of the Directors

Income And Expenditure Account

Balance sheet

# **Company Information**

## for the Period Ended 30 November 2016

Director:	Graham James Freeman	
P1.4 1.60	16	
Registered office:	15	
	Harcourt Way	
	Hunsbury	
	Northampton	
	Northamptonshire	
	NN4 8JR	
Company Registration Number:	06752401 (England and Wales)	

## Directors' Report Period Ended 30 November 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

#### **Principal Activities**

The company's principal activity during the period was marine engineering on inland waterways craft - Surveys, Boat Safety Scheme Examinations, Marine LPG electrical and general engineering services.

#### **Directors**

#### The directors shown below have held office during the whole of the period from

01 December 2015 to 30 November 2016 Graham James Freeman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 August 2017 And Signed On Behalf Of The Board By:

Name: Graham James Freeman

Status: Director

# **Micro-Entity Income and Expenditure Account**

for the Period Ended 30 November 2016

2016 £ 2015

# Micro-Entity Balance sheet

## As at 30 November 2016

	2016 £	2015 £
Current assets:	16,899	7,512
Net current assets (liabilities):	16,899	7,512
Total assets less current liabilities:	16,899	7,512
Total net assets (liabilities):	16,899	7,512
Reserves:	16,899	7,512

#### **Balance sheet continued**

#### As at 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 24 August 2017

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham James Freeman

Status: Director

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.