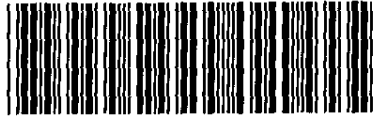


Unaudited Financial Statements for the Year Ended 31 January 2022

for

Historic Motor And Sail CIC

WEL WEL WEL TUESDAY			
		ABGBYD6B	
	A09	08/11/2022	#135
	COMPANIES HOUSE		
		ABFWR4Z4	
	A12	02/11/2022	#79
	COMPANIES HOUSE		
		ABFEYIAG	
	A04	26/10/2022	#108
	COMPANIES HOUSE		

Historic Motor And Sail CIC

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Historic Motor And Sail CIC

Company Information for the Year Ended 31 January 2022

DIRECTOR: M D Nicholson

SECRETARY:

REGISTERED OFFICE: 15-17 High Street
Birmingham
Scunthorpe
DN17 3NA

REGISTERED NUMBER: 11144632 (England and Wales)

ACCOUNTANTS: ASAP Accountants & Business Advisors Ltd
46/48 High Street
Epworth
Doncaster
DN9 1EP

Historic Motor And Sail CIC (Registered number: 11144632)

**Balance Sheet
31 January 2022**

	Notes	31.1.22 £	31.1.21 £
CURRENT ASSETS			
Debtors	4	1,306	4,035
Cash at bank		12,533	9,737
		<u>13,839</u>	<u>13,772</u>
CREDITORS			
Amounts falling due within one year	5	17,126	15,794
		<u>(3,287)</u>	<u>(2,022)</u>
NET CURRENT LIABILITIES			
		<u>(3,287)</u>	<u>(2,022)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,287)</u>	<u>(2,022)</u>
RESERVES			
Income and expenditure account		<u>(3,287)</u>	<u>(2,022)</u>
		<u>(3,287)</u>	<u>(2,022)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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
- (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 surplus or deficit 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 notes form part of these financial statements

Historic Motor And Sail CIC (Registered number: 11144632)

Balance Sheet - continued

31 January 2022

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 director and authorised for issue on 20 September 2022 and were signed by:

A handwritten signature in black ink, appearing to read 'M D Nicholson', with a horizontal line underneath it.

M D Nicholson - Director

The notes form part of these financial statements

Historic Motor And Sail CIC

Notes to the Financial Statements for the Year Ended 31 January 2022

1. STATUTORY INFORMATION

Historic Motor And Sail CIC is a private company, limited by guarantee, 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Historic Motor And Sail CIC

Notes to the Financial Statements - continued for the Year Ended 31 January 2022

3. EMPLOYEES AND DIRECTORS

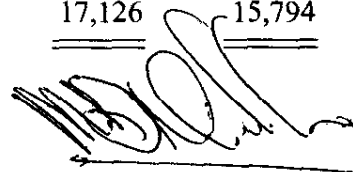
The average number of employees during the year was NIL (2021 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Other debtors	<u>1,306</u>	<u>4,035</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Trade creditors	-	(1)
Directors' current accounts	16,226	14,895
Accrued expenses	<u>900</u>	<u>900</u>
	<u>17,126</u>	<u>15,794</u>



M. P. Nicholson
Managing Director

000101/15

~~000101/15~~

UP/000100/13

CIC 34**Community Interest Company Report**For official use
(Please leave blank)Please
complete in
typescript, or
in bold black
capitals.Company Name in
full

HISTORIC MOTOR AND SAIL CIC

Company Number

11144632

Year Ending

31st January 2022

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £13 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

THIS FINANCIAL YEAR BROUGHT NEW VOLUNTEERS AND THE ABILITY TO CREATE MORE AWARENESS FOR OUR PROJECT. PRESENTATIONS HAVE BEEN DONE AT VARIOUS BOAT CLUBS AND ORGANISATIONS SUCH AS THE ROUND TABLE WITHIN NORTHEAST LINCOLNSHIRE.

SUMMER ACTIVITIES INCLUDE PREPARING SPIDER T FOR DRYDOCKING AND SURVEY IN NOVEMBER WHICH TOOK PLACE IN THOLME AND REQUIRED A HUGE VOLUNTEER EFFORT TO NOT ONLY PREPARE THE VESSEL BUT TO TAKE IT INLAND THROUGH GOLE AND ONTO THOLME FOR THE WORK TO TAKE PLACE.

MRS PICKLE HAS HAD A VOLUNTEER CONSTRUCTED FULL LENGTH POLY TUNNEL TO CREATE A WORKPLACE THAT IS WEATHERPROOF FOR THE REPAIRS TO TAKE PLACE. THE NEW VOLUNTEERS ENJOYED BOTH OF THESE PROJECTS AND WERE INSTRUMENTAL IN THEIR SUCCESS. THE HISTORIC CAR COLLECTION WAS SPEARHEADED BY THE DMC WHICH WAS PREPARED BY VOLUNTEERS AND ATTENDED A NUMBER OF SMALL EVENTS IN THE REGION AND WAS WELL RECEIVED AND CREATED AWARENESS OF OUR PROJECT.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

NO CONSULTATION

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.


NO TRANSFER OF ASSETS OTHER THAN FOR FULL
CONSIDERATION HAS BEEN MADE

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

22/10/22

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £13 payable to Companies House)