

Registration number: 01290424

Newhaven and Seaford Sailing Club Limited (The)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2022

Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex
BN25 1NP

Newhaven and Seaford Sailing Club Limited (The)

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Newhaven and Seaford Sailing Club Limited (The)

Company Information

Directors	Mr Peter John Burch Mr Carl Judd Crawshaw Brammah Mr Duncan R Barrows Mr Ian Lambert Mr James N M Arnott Mr Terrence M Jones Mr Philip William Clare Mr Daniel Freeland
Company secretary	Mr Ian Lambert
Registered office	Newhaven & Seaford Sailing Club Ltd Marine Parade Seaford East Sussex BN25 2QR
Accountants	Shoreline Accountants Ltd 25 Clinton Place Seaford East Sussex BN25 1NP

Newhaven and Seaford Sailing Club Limited (The)

Directors' Report for the Year Ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr Peter John Burch

Mr Carl Judd Crawshaw Brammah

Mr Duncan R Barrows

Mr Ian Lambert - Company secretary and director

Mr James N M Arnott

Mr Jonathan William Perham (ceased 1 August 2022)

Mr Terrence M Jones

Mr Philip William Clare

Mr Daniel Freeland

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 9 March 2023 and signed on its behalf by:

.....
Mr Duncan R Barrows
Director

.....
Mr Ian Lambert
Company secretary and director

.....
Mr Terrence M Jones
Director

**Accountants Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Newhaven and Seaford Sailing Club Limited (The)
for the Year Ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Newhaven and Seaford Sailing Club Limited (The) for the year ended 31 December 2022 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Newhaven and Seaford Sailing Club Limited (The) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Newhaven and Seaford Sailing Club Limited (The). You consider that Newhaven and Seaford Sailing Club Limited (The) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Newhaven and Seaford Sailing Club Limited (The). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Shoreline Accountants Ltd
25 Clinton Place
Seaford
East Sussex
BN25 1NP
9 March 2023

Newhaven and Seaford Sailing Club Limited (The)

Profit and Loss Account for the Year Ended 31 December 2022

	2022	2021
	£	£
Turnover	126,693	161,982
Other income	29,343	14,174
Cost of raw materials and consumables	(20,712)	(15,544)
Depreciation and other amounts written off assets	(20,880)	(21,780)
Other charges	<u>(108,199)</u>	<u>(65,363)</u>
Profit before tax	6,245	73,469
Tax on profit	<u>(105)</u>	<u>(27)</u>
Profit for the year	<u><u>6,140</u></u>	<u><u>73,442</u></u>

Newhaven and Seaford Sailing Club Limited (The)

(Registration number: 01290424) Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets	143,119	132,275
Current assets	267,764	254,718
Prepayments and accrued income	(5,466)	2,040
Creditors: Amounts falling due within one year	(11,478)	(434)
Net current assets	250,820	256,324
Total assets less current liabilities	393,939	388,599
Accruals and deferred income	-	(800)
	393,939	387,799
Capital and reserves	393,939	387,799

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
Newhaven & Seaford Sailing Club Ltd
Marine Parade
Seaford
East Sussex
BN25 2QR

These financial statements were authorised for issue by the Board on 9 March 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Newhaven and Seaford Sailing Club Limited (The)

**(Registration number: 01290424)
Balance Sheet as at 31 December 2022**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on 9 March 2023 and signed on its behalf by:

.....
Mr Duncan R Barrows
Director

.....
Mr Ian Lambert
Company secretary and director

.....
Mr Terrence M Jones
Director

Newhaven and Seaford Sailing Club Limited (The)

Detailed Profit and Loss Account for the Year Ended 31 December 2022

	2022 £	2021 £
Turnover		
Membership, sailing & cadet school & other Income	126,693	133,866
Grants and subsidies	-	28,116
	126,693	161,982
Cost of sales		
Direct costs	(20,712)	(15,544)
Establishment costs		
Rates and water	(14,287)	(7,352)
Light, heat and power	(17,583)	(9,268)
Insurance	(5,736)	(4,957)
Repairs and maintenance	(42,021)	(19,843)
	(79,627)	(41,420)
General administrative expenses		
Berths	(2,408)	(2,470)
Bosuns stores & maintenance	(5,542)	(5,244)
Fuel	(2,400)	(1,468)
Telephone & Internet	(1,082)	(1,055)
Computer software and maintenance costs	-	(27)
Printing, postage and stationery	(224)	(427)
Affiliation fees and licences	-	(316)
Engraving & trophies	(655)	(1,722)
Trade subscriptions	(2,940)	(1,671)
Cleaning	(3,705)	(2,207)
Accountancy & bookkeeping fees	(4,441)	(2,546)
Legal and professional fees	(80)	(1,199)
Professional Fees	(978)	(523)
Bad debts written off	(1,080)	-
	(25,535)	(20,875)
Finance charges		
Bank charges	(3,037)	(3,068)
Depreciation costs		
Depreciation of freehold property	-	(5,570)
dep'n of Dinghie & cadet boats	(18,027)	(14,978)
Depreciation of fixtures and fittings (owned)	(2,853)	(1,232)
	(20,880)	(21,780)
Other operating income		
Rent receivable	28,789	14,031
Operating profit	5,691	73,326

This page does not form part of the statutory financial statements.

Newhaven and Seaford Sailing Club Limited (The)

Detailed Profit and Loss Account for the Year Ended 31 December 2022

	2022 £	2021 £
Other interest receivable and similar income		
Bank interest receivable	554	143
Profit before tax	<u>6,245</u>	<u>73,469</u>