

Registration number: 01290424

Newhaven and Seaford Sailing Club Limited (The)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2023

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 Charles Robert Turnbull Mr Nicholas S Blackburn Mr Carl Judd Crawshaw Brammah Mr Ian Lambert Mr James N M Arnott Mr Terence M Jones Mr Philip William Clare Dr Sheena Alexandra Hindocha-Gozzard Mrs Dawn Martine Sowerby
Company secretary	Dr Sheena Alexandra Hindocha-Gozzard
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 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

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 Charles Robert Turnbull (appointed 31 March 2023)

Mr Nicholas S Blackburn (appointed 26 October 2023)

Mr Carl Judd Crawshaw Brammah

Mr Duncan R Barrows (ceased 31 March 2023)

Mr Ian Lambert

Mr James N M Arnott

Mr Andrew Nicholas Barns (appointed 31 March 2023 and ceased 26 October 2023)

Mr Terence M Jones

Mr Philip William Clare

Dr Sheena Alexandra Hindocha-Gozzard - Company secretary and director (appointed 7 May 2023)

Mrs Dawn Martine Sowerby (appointed 23 May 2023)

Mr Daniel Freeland (ceased 31 March 2023)

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 and signed on its behalf by:

.....
Mr Ian Lambert
Director

.....
Mr Terence M Jones
Director

.....
Dr Sheena Alexandra
Hindocha-Gozzard
Company secretary and 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 2023**

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 2023 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.

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

Date:.....

Newhaven and Seaford Sailing Club Limited (The)

Profit and Loss Account for the Year Ended 31 December 2023

	2023	2022
	£	£
Turnover	149,395	126,693
Other income	32,805	29,343
Cost of raw materials and consumables	(20,095)	(20,712)
Depreciation and other amounts written off assets	(33,832)	(20,880)
Other charges	<u>(118,641)</u>	<u>(108,199)</u>
Profit before tax	9,632	6,245
Tax on profit	<u>(854)</u>	<u>(105)</u>
Profit for the year	<u><u>8,778</u></u>	<u><u>6,140</u></u>

Newhaven and Seaford Sailing Club Limited (The)

(Registration number: 01290424) Balance Sheet as at 31 December 2023

	2023 £	2022 £
Fixed assets	144,077	143,119
Current assets	291,405	267,764
Prepayments and accrued income	(22,023)	(5,466)
Creditors: Amounts falling due within one year	(10,742)	(11,478)
Net current assets	258,640	250,820
	402,717	393,939
Capital and reserves	402,717	393,939

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

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 (2022 - 0).

For the financial year ending 31 December 2023 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.

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 and signed on its behalf by:

Newhaven and Seaford Sailing Club Limited (The)

**(Registration number: 01290424)
Balance Sheet as at 31 December 2023**

.....
Mr Ian Lambert
Director

.....
Mr Terence M Jones
Director

.....
Dr Sheena Alexandra Hindocha-Gozzard
Company secretary and director

Newhaven and Seaford Sailing Club Limited (The)

Detailed Profit and Loss Account for the Year Ended 31 December 2023

	2023 £	2022 £
Turnover		
Membership, sailing & cadet school & other Income	149,395	126,693
Cost of sales		
Direct costs	(20,095)	(20,712)
Establishment costs		
Rates and water	(7,788)	(14,287)
Light, heat and power	(16,701)	(17,583)
Insurance	(5,568)	(5,736)
Repairs and maintenance	(58,726)	(42,021)
	(88,783)	(79,627)
General administrative expenses		
Berths	(3,473)	(2,408)
Bosuns stores & maintenance	(3,615)	(5,542)
Fuel	(1,827)	(2,400)
Telephone & Internet	(1,284)	(1,082)
Printing, postage and stationery	(276)	(224)
Engraving & trophies	(453)	(655)
Trade subscriptions	(2,955)	(2,940)
Sundry expenses	(816)	-
Cleaning	(3,599)	(3,705)
Accountancy & bookkeeping fees	(3,327)	(4,441)
Legal and professional fees	-	(80)
Professional Fees	(4,773)	(978)
Bad debts written off	-	(1,080)
	(26,398)	(25,535)
Finance charges		
Bank charges	(3,460)	(3,037)
Depreciation costs		
dep'n of Dinghie & cadet boats	(27,171)	(18,027)
Depreciation of fixtures and fittings (owned)	(6,661)	(2,853)
	(33,832)	(20,880)
Other operating income		
Rent receivable	28,309	28,789
Operating profit	5,136	5,691
Other interest receivable and similar income		
Bank interest receivable	4,496	554
Profit before tax	9,632	6,245

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