

**REGISTERED NUMBER: 05471111 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**MILLBROOK LAKE MOORINGS ASSOCIATION  
LIMITED**

**MILLBROOK LAKE MOORINGS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 05471111)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**MILLBROOK LAKE MOORINGS ASSOCIATION  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:**

K Banks  
B Luxford  
P Walker  
R Wingate  
A B Edwards  
J Buss  
J Elworthy  
P Elliot  
M Black

**SECRETARY:**

B Luxford

**REGISTERED OFFICE:**

Millbrook Village Hall  
The Parade  
Millbrook  
Cornwall  
PL10 1AY

**REGISTERED NUMBER:**

05471111 (England and Wales)

**ACCOUNTANTS:**

Homer Knott & Co  
12A Buttlegate  
Downderry  
Cornwall  
PL11 3NQ

**MILLBROOK LAKE MOORINGS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 05471111)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,478		1,848
<b>CURRENT ASSETS</b>					
Debtors	4	487		487	
Cash at bank		<u>57,463</u>		<u>53,692</u>	
		<u>57,950</u>		<u>54,179</u>	
<b>NET CURRENT ASSETS</b>			<u>57,950</u>		<u>54,179</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,428</u>		<u>56,027</u>
<b>RESERVES</b>					
Income and expenditure account	5		<u>59,428</u>		<u>56,027</u>
			<u>59,428</u>		<u>56,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 25 September 2019 and were signed on its behalf by:

P Walker - Director

**MILLBROOK LAKE MOORINGS ASSOCIATION  
LIMITED (REGISTERED NUMBER: 05471111)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Millbrook Lake Moorings Association Limited 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.

**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 - 20% on reducing balance

**3. TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
<b>COST</b>		
At 1 January 2018		
and 31 December 2018		<u>4,314</u>
<b>DEPRECIATION</b>		
At 1 January 2018		2,466
Charge for year		<u>370</u>
At 31 December 2018		<u>2,836</u>
<b>NET BOOK VALUE</b>		
At 31 December 2018		<u>1,478</u>
At 31 December 2017		<u>1,848</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>487</u>	<u>487</u>

MILLBROOK LAKE MOORINGS ASSOCIATION  
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NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

5. RESERVES

	Income and expenditure account £
At 1 January 2018	56,027
Surplus for the year	<u>3,401</u>
At 31 December 2018	<u><u>59,428</u></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.