

CREWING, YACHTING & GROUPS (CYG-NET) LIMITED

**Company Registration Number:
03904071 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CREWING, YACHTING & GROUPS (CYG-NET) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

CREWING, YACHTING & GROUPS (CYG-NET) LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

James Ian Duguid

Alexander John Lawrie

Registered office:

Unit 48

New Forest Enterprise Centre, Chapel Lane

Totton

Southampton

England

SO40 9LA

Company Registration Number:

03904071 (England and Wales)

CREWING, YACHTING & GROUPS (CYG-NET) LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Employment Agency Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

James Ian Duguid

Alexander John Lawrie

This report was approved by the board of directors on 20 December 2018

And Signed On Behalf Of The Board By:

Name: James Ian Duguid

Status: Director

CREWING, YACHTING & GROUPS (CYG-NET) LIMITED

Profit and Loss Account

	2018 £	2017 £
Turnover	55,048	45,344
Other Income	0	0
Cost of Materials	(1,244)	(0)
Staff Costs	(26,372)	(27,397)
Depreciation and Writeoffs	(73)	(97)
Other charges	(22,976)	(16,627)
Tax on Profit	(833)	(232)
Profit or (Loss) for Period	3,550	991

Page 4

CREWING, YACHTING & GROUPS (CYG-NET) LIMITED

Balance sheet

As at 31 March 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
FixedAssets:	218	290
Current assets:	18,246	21,457
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,375)	(27)
Net current assets (liabilities):	16,871	21,430
Total assets less current liabilities:	17,089	21,720
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	17,089	21,720

Page 5

Capital and reserves:

17,089

21,720

CREWING, YACHTING & GROUPS (CYG-NET) LIMITED

Balance sheet continued

For the year ending 31 March 2018 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.

Page 6

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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 December 2018

And Signed On Behalf Of The Board By:

Name: James Ian Duguid

Status: Director

The notes form part of these financial statements

