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Unaudited Financial Statements for the Year Ended 31 January 2021

for

Blackhills Leisure (Gower) Limited



**Blackhills Leisure (Gower) Limited**

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**for the Year Ended 31 January 2021**

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**Blackhills Leisure (Gower) Limited**

**Company Information**  
**for the Year Ended 31 January 2021**

**DIRECTORS:**

W R Taylor  
M R Taylor  
R M Taylor

**SECRETARY:**

M R Taylor

**REGISTERED OFFICE:**

Blackhills Caravan Park  
Fairwood  
Swansea  
West Glamorgan  
SA2 7JN

**REGISTERED NUMBER:**

01405205 (England and Wales)

**ACCOUNTANTS:**

P W Lang & Co  
Suite 1 Old Palace Cinema  
Commercial Street  
Griffithstown  
Pontypool  
Torfaen  
NP4 5JF

**Blackhills Leisure (Gower) Limited (Registered number: 01405205)**

**Balance Sheet**  
**31 January 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	516,386	521,547
<b>CURRENT ASSETS</b>			
Stocks		61,453	101,973
Debtors	5	1,505,546	1,226,508
Cash at bank and in hand		329,109	302,611
		<u>1,896,108</u>	<u>1,631,092</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>624,426</u>	<u>611,864</u>
<b>NET CURRENT ASSETS</b>		<u>1,271,682</u>	<u>1,019,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,788,068</u>	<u>1,540,775</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>16,036</u>	<u>16,300</u>
<b>NET ASSETS</b>		<u><u>1,772,032</u></u>	<u><u>1,524,475</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	20,000	20,000
Retained earnings		<u>1,752,032</u>	<u>1,504,475</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,772,032</u></u>	<u><u>1,524,475</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 profit or loss 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

**Balance Sheet - continued**

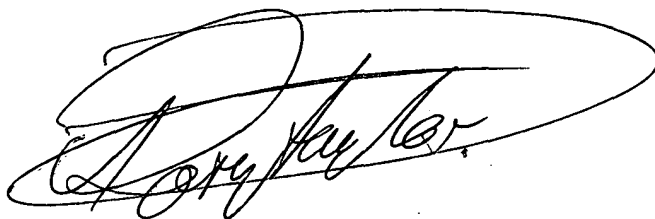
**31 January 2021**

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 Board of Directors and authorised for issue on 7 June 2021 and were signed on its behalf by:

R M Taylor - Director

A handwritten signature in black ink, enclosed within a large, hand-drawn oval. The signature is cursive and appears to read 'R M Taylor'.

## **Blackhills Leisure (Gower) Limited**

### **Notes to the Financial Statements** **for the Year Ended 31 January 2021**

#### **1. STATUTORY INFORMATION**

Blackhills Leisure (Gower) Limited is a private company, limited by shares, 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 the cost less estimated residual value of each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 25% on reducing balance and 20% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **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.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2020 - 7).

**Blackhills Leisure (Gower) Limited****Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021****4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2020	501,088	430,485	931,573
Additions	-	16,250	16,250
Disposals	-	(12,109)	(12,109)
At 31 January 2021	501,088	434,626	935,714
<b>DEPRECIATION</b>			
At 1 February 2020	73,511	336,515	410,026
Charge for year	3,091	14,710	17,801
Eliminated on disposal	-	(8,499)	(8,499)
At 31 January 2021	76,602	342,726	419,328
<b>NET BOOK VALUE</b>			
At 31 January 2021	424,486	91,900	516,386
At 31 January 2020	427,577	93,970	521,547

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

	2021 £	2020 £
Trade debtors	283,477	285,621
Other debtors	1,222,069	940,887
	1,505,546	1,226,508

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	1	88,855
Taxation and social security	86,251	110,962
Other creditors	538,174	412,047
	624,426	611,864

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value: £1	2021 £	2020 £
Number:	Class:			
20,000	Ordinary		20,000	20,000