

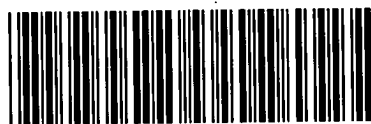
The Black Country Bugle Limited

Report and Accounts

31 MARCH 2020

Company No. 1086648

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COMPANIES HOUSE

The Black Country Bugle Limited – Company No. 1086648

DIRECTORS' REPORT

The Directors present their report and unaudited accounts for the year ended 31 March 2020.

REVIEW OF THE BUSINESS

The Company did not trade and had no transactions during the year.

DIRECTORS AND THEIR INTERESTS

The Directors during the financial year were as follows:

C E Fleming

K L Hunt

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently; and
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors.

By order of the Board



K L Hunt
Director

9 March 2021

Registered Office:

The Yacht Club
1 Channel Way
Ocean Village
Southampton
Hampshire
SO14 3QF

The Black Country Bugle Limited – Company No. 1086648

BALANCE SHEET

31 March 2020

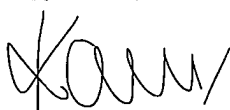
	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	3	51,759	51,759
TOTAL ASSETS		<u>51,759</u>	<u>51,759</u>
CAPITAL AND RESERVES			
Called up share capital	4	51,102	51,102
Profit and Loss Account		<u>657</u>	<u>657</u>
SHAREHOLDERS' FUNDS INCLUDING NON-EQUITY INTERESTS		<u>51,759</u>	<u>51,759</u>

For the year ended 31 March 2020:

The Company was entitled to the exemption from audit under section 480(1) of the Companies Act 2006 relating to dormant companies.

1. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476(1); and
2. The Directors acknowledge their responsibilities for complying with the requirements of section 386 of the Companies Act 2006 with respect to accounting records and the preparation of accounts, which give a true and fair view of the state of affairs of the Company, as at the end of the financial year and of its profit or loss for the financial year, in accordance with section 396 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board on 9 March 2021 and signed on its behalf by:



K L Hunt
Director

The Black Country Bugle Limited – Company No. 1086648

NOTES TO THE ACCOUNTS

31 March 2020

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT

The Directors have not prepared a profit and loss account as the Company has not traded and has made neither profits nor losses during the period.

No Directors' emoluments were paid during the period (2019: Nil).

3. DEBTORS

	2020	2019
	£	£
Amounts owed by group undertakings	51,759	51,759

4. CALLED UP SHARE CAPITAL

	2020	2019
	£	£
<i>Authorised:</i>		
949 Ordinary shares of £1 each	949	949
51,051 Deferred shares of £1 each	51,051	51,051
	<u>52,000</u>	<u>52,000</u>
<i>Allotted, called up and fully paid:</i>		
51 Ordinary shares of £1 each	51	51
51,051 Deferred shares of £1 each	51,051	51,051
	<u>51,102</u>	<u>51,102</u>

Holders of deferred shares are not entitled to participate in the distribution of profits.

On a return of assets on liquidation or otherwise the assets of the Company available for distribution amongst the members shall be applied, first in paying to holders of the Ordinary shares the sum of £1,000 per share, secondly in repaying holders of Deferred shares the amount paid up on such shares and the balance of such assets shall belong to and be distributed among holders of Ordinary shares in proportion to the amounts paid up on Ordinary shares held in them respectively.

Holders of deferred shares have no voting rights.

The Black Country Bugle Limited – Company No. 1086648

NOTES TO THE ACCOUNTS

31 March 2020

5. PARENT UNDERTAKING

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is MDL Marinas Group Limited registered in England and Wales.

The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Yattendon Group PLC registered in England and Wales. This Company is also regarded as the ultimate holding Company.