

RYECROFT WATER LIMITED

Company limited by guarantee

**Company Registration Number:
06361093 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

RYECROFT WATER LIMITED

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 30 September 2020

Company Information - 3

Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

RYECROFT WATER LIMITED

Company limited by guarantee

Company Information

for the Period Ended 30 September 2020

Director: Penelope Hartley
David Incoll
Elizabeth Incoll

Secretary: Elizabeth Incoll

Registered office: 7-11
Ryecroft
Harden
Bingley
England
BD16 1DH

Company Registration Number: 06361093 (England and Wales)

RYECROFT WATER LIMITED

Company limited by guarantee

Directors' Report Period Ended 30 September 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

Principal Activities

The company provides a supplementary water supply from a borehole to the residents of fifteen dwellings in the hamlet of Ryecroft.

Directors

The directors shown below have held office during the whole of the period from 01 October 2019 to 30 September 2020

Penelope Hartley

David Incoll

Elizabeth Incoll

Secretary

Elizabeth Incoll

This report was approved by the board of directors on 12 October 2020

And Signed On Behalf Of The Board By:

Name: Penelope Hartley

Status: Director

Name: David Incoll

Status: Director

RYECROFT WATER LIMITED

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 30 September 2020

	<i>2020</i>	<i>2019</i>
	£	£
Turnover	6,650	4,600
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(1,464)	(1,391)
Other charges	(6,126)	(4,583)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	(940)	(1,374)

RYECROFT WATER LIMITED

Company limited by guarantee

Balance sheet

As at 30 September 2020

	2020 £	2019 £
FixedAssets:	12,129	12,693
Current assets:	3,861	6,870
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(20)	(262)
Net current assets (liabilities):	3,841	6,608
Total assets less current liabilities:	15,970	19,301
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(1,391)	(3,782)
Total net assets (liabilities):	14,579	15,519
Reserves:	14,579	15,519

RYECROFT WATER LIMITED

Company limited by guarantee

Balance sheet continued

For the year ending 30 September 2020 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.

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 12 October 2020

And Signed On Behalf Of The Board By:

Name: Penelope Hartley

Status: Director

Name: David Incoll

Status: Director

The notes form part of these financial statements

RYECROFT WATER LIMITED

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

1. Employee Information

Average number of employees: 0

RYECROFT WATER LIMITED

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

2. Off balance sheet disclosure

No

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.