

RYECROFT WATER LIMITED

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

RYECROFT WATER LIMITED

Company limited by guarantee

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for the Period Ended 30 September 2022

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RYECROFT WATER LIMITED

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Company Information

for the Period Ended 30 September 2022

Director:

Elizabeth Incoll

David Incoll

Penny Hartley

Registered office:

7-11

Ryecroft

Harden

Bingley

England

BD16 1DH

Company Registration Number:

06361093 (England and Wales)

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Directors' Report Period Ended 30 September 2022

The directors present their report with the financial statements of the company for the period ended 30 September 2022

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 2021 to 30 September 2022

Elizabeth Incoll

David Incoll

Penny Hartley

This report was approved by the board of directors on 18 October 2022

And Signed On Behalf Of The Board By:

Name: David Incoll

Status: Director

RYECROFT WATER LIMITED

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Income and Expenditure Account

for the Period Ended 30 September 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	2,450	5,097
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(1,434)	(1,434)
Other charges	(2,450)	(5,097)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	(1,434)	(1,434)

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Balance sheet

As at 30 September 2022

	2022 £	2021 £
Fixed Assets:	9,261	10,695
Current assets:	7,376	8,137
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(742)	(0)
Net current assets (liabilities):	6,634	8,137
Total assets less current liabilities:	15,895	18,832
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(4,184)	(5,687)
Total net assets (liabilities):	11,711	13,145
Reserves:	11,711	13,145

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Balance sheet continued

For the year ending 30 September 2022 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 18 October 2022

And Signed On Behalf Of The Board By:

Name: David Incoll

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 30 September 2022

1. Employee Information

Average number of employees: 0

RYECROFT WATER LIMITED

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Footnotes to the Financial Statements

for the Period Ended 30 September 2022

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.