

**Bluemoon Leisure (Middleton) Limited**

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**Contents of the Financial Statements  
for the Year Ended 31 March 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Bluemoon Leisure (Middleton) Limited**

**Company Information  
for the Year Ended 31 March 2020**

**DIRECTOR:** Mrs M Ormondroyd

**REGISTERED OFFICE:** Chichester House  
2 Chichester Street  
Rochdale  
Lancashire  
OL16 2AX

**REGISTERED NUMBER:** 07200618 (England and Wales)

**Bluemoon Leisure (Middleton) Limited (Registered number: 07200618)**

**Balance Sheet  
31 March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		988		677
<b>CURRENT ASSETS</b>					
Debtors	5	531		257	
Cash at bank and in hand		<u>12,910</u>		<u>1,661</u>	
		13,441		1,918	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,597</u>		<u>1,422</u>	
<b>NET CURRENT ASSETS</b>			<u>2,844</u>		<u>496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,832</u>		<u>1,173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>3,831</u>		<u>1,172</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,832</u>		<u>1,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director and authorised for issue on 16 October 2020 and were signed by:

Mrs M Ormondroyd - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Bluemoon Leisure (Middleton) 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 each asset over its estimated useful life.

**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.

**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 23 (2019 - 10).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2019	7,191
Additions	640
At 31 March 2020	<u>7,831</u>
<b>DEPRECIATION</b>	
At 1 April 2019	6,514
Charge for year	329
At 31 March 2020	<u>6,843</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>988</u>
At 31 March 2019	<u>677</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

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

	31.3.20	31.3.19
	£	£
VAT	-	257
Prepayments and accrued income	<u>531</u>	<u>-</u>
	<u><u>531</u></u>	<u><u>257</u></u>

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

	31.3.20	31.3.19
	£	£
Trade creditors	72	516
Tax	1,135	531
Social security and other taxes	363	-
Nest Pension Creditor	199	-
VAT	4,606	-
Net Pay Creditor	701	-
Directors' current accounts	3,021	375
Accrued expenses	<u>500</u>	<u>-</u>
	<u><u>10,597</u></u>	<u><u>1,422</u></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.20	31.3.19
			£	£
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

**8. RESERVES**

	Retained earnings £
At 1 April 2019	1,172
Profit for the year	4,659
Dividends	<u>(2,000)</u>
At 31 March 2020	<u><u>3,831</u></u>

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.