REGISTERED NUMBER: 07200618 (England and Wales)

Bluemoon Leisure (Middleton) Limited

Unaudited Financial Statements for the Year Ended 31 March 2021

# Contents of the Financial Statements for the Year Ended 31 March 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

### Bluemoon Leisure (Middleton) Limited

# Company Information for the Year Ended 31 March 2021

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 2021

		31.3.21		31.3.20	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,554		988
CURRENT ASSETS					
Debtors	5	155		531	
Cash at bank		4,096		<u>12,910</u>	
		4,251		13, <b>4</b> 41	
CREDITORS					
Amounts falling due within one year	6	<u>5,211</u>		<u>10,597</u>	
NET CURRENT (LIABILITIES)/ASSETS			(960)		2,844
TOTAL ASSETS LESS CURRENT LIABILITIES			1,594		3,832
CADITAL AND DECEDVES					
CAPITAL AND RESERVES	7		1		1
Called up share capital	,		1 502		2.021
Retained earnings	8		1,593		3,831
SHAREHOLDERS' FUNDS			<u>1,594</u>		3,832

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 24 September 2021 and were signed by:

Mrs M Ormondroyd - Director

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

## Notes to the Financial Statements for the Year Ended 31 March 2021

#### 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.

#### **Government grants**

Government Grants in the year were as follows;

CJRS received of £25,921.90

#### **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 11 (2020 - 23 ) .

Page 3 continued...

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

## Notes to the Financial Statements - continued for the Year Ended 31 March 2021

4.	TANGIBLE F	IXED ASSETS
----	------------	-------------

COST						Fixtures and fittings £
Additions At 31 March 2021 DEPRECIATION At 1 April 2020 Charge for year At 31 March 2021 At 31 March 2020 At 31 March 2020 At 31 March 2020 At 31 March 2020  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  To CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade creditors Trade creditors Trade creditors At 31 March 2020 At 31 March 2020  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade creditors Trade cr		COST				_
At 31 March 2021 DEPRECIATION At 1 April 2020 At 31 March 2021 At 31 March 2021 At 31 March 2020  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Frepayments and accrued income  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade creditors Trade cred						
DEPRECIATION   At 1 April 2020   6,84 at 30						
At 1 April 2020			1			10,247
Charge for year						
At 31 March 2021 At 31 March 2021 At 31 March 2020  5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Frepayments and accrued income  6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  7. Trade creditors						
NET BOOK VALUE   2,554   At 31 March 2021   2,554   2,855						
At 31 March 2021 At 31 March 2020  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Prepayments and accrued income  CEDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Frade creditors Trade creditors Trade creditors To the Pay Creditor 14xes Nest Pension Creditor Net Pay Creditor 1007 1199 VAT 1439 4,606 Net Pay Creditor 1007 1199 VAT 1501 1007 1199 VAT 1501 1007 1007 Directors' current accounts 1500 500 500 500 500 500 500 500 500 50						
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         31.3.21         31.3.21         31.3.21         31.3.21         31.3.20         £ £           Frepayments and accrued income         31.3.21         31.3.20         £ £						2 554
State   Stat						
Prepayments and accrued income   31.3.21   f   f   f   f   f   f   f   f   f		ACST March 2021	D			
Prepayments and accrued income   31.3.21   f   f   f   f   f   f   f   f   f	5.	DEBTORS: AMOU	INTS FALLING DUE WITHIN ONE YEAR			
Prepayments and accrued income       155       531.3.21       513.3.21       31.3.21       31.3.21       31.3.21       31.3.21       31.3.21       31.3.21       31.3.20       £       £       £       £       £       £       \$					31.3.21	31.3.20
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR    1					£	£
Trade creditors   f   f   f   f   f   f   f   f   f		Prepayments and	d accrued income		<u>155</u>	531
Trade creditors   f   f   f   f   f   f   f   f   f						
Trade creditors   f   f   f   f   7   7   7   7   7   7	6.	CREDITORS: AMO	DUNTS FALLING DUE WITHIN ONE YEAR			
Trade creditors   72   73   73   73   73   73   73   73						
Tax		Trada eraditare			Ĺ	
Social security and other taxes   146   363   Nest Pension Creditor   107   199   VAT   439   4,606   Net Pay Creditor   1,019   701   Directors' current accounts   3,000   3,021   Accrued expenses   500   5,211   10,597					_	
Nest Pension Creditor VAT         107         199 VAG         439         4,606 Age of the color of th			d other taxes		146	·
VAT Net Pay Creditor Directors' current accounts Accrued expenses       1,019 3,000 500 500 5,211       701 3,000 500 						
Directors' current accounts Accrued expenses       3,000 500 500 500 500 5,211 10,597         7. CALLED UP SHARE CAPITAL         Allotted, issued and fully paid: Number: Class: Nominal value: £ £ £ 1 Ordinary £1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Accrued expenses		Net Pay Creditor			1,019	701
7. CALLED UP SHARE CAPITAL  Allotted, issued and fully paid: Number: Class: Nominal 31.3.21 31.3.20 value: £ £ 1 Ordinary £1 1 1 8. RESERVES  Retained earnings £ At 1 April 2020 3,831		Directors' curren	t accounts		3,000	3,021
7. CALLED UP SHARE CAPITAL  Allotted, issued and fully paid: Number: Class: Nominal value: £ £ 1 Ordinary £1 1 1  8. RESERVES  Retained earnings £  At 1 April 2020		Accrued expense	s			
Allotted, issued and fully paid: Number: Class: Nominal 31.3.21 31.3.20 value: £  1 Ordinary  8. RESERVES  Retained earnings £  At 1 April 2020  3,831					<u>5,211</u>	<u>10,597</u>
Number:         Class:         Nominal value:         \$1.3.21         \$1.3.20           1         Ordinary         £1         1         1         1           8.         RESERVES         Retained earnings £           At 1 April 2020         3,831	7.	CALLED UP SHAR	E CAPITAL			
Number:         Class:         Nominal value:         \$1.3.21         \$1.3.20           1         Ordinary         £1         1         1         1           8.         RESERVES         Retained earnings £           At 1 April 2020         3,831		Allottad issuad a	nd fully paid:			
1     Ordinary     value:     £     £       8.     RESERVES       8.     RESERVES       At 1 April 2020     3,831				Nominal	31.3.21	31.3.20
8. RESERVES  Retained earnings £  At 1 April 2020 3,831		· vaimber:	C. (33).			
Retained earnings £  At 1 April 2020 3,831		1	Ordinary			
Retained earnings £  At 1 April 2020 3,831						
earnings £ At 1 April 2020	8.	RESERVES				
£ At 1 April 2020 3,831						
At 1 April 2020 3,831						
						£
		At 1 April 2020				3 831
Deficit for the year (2,238)			ar			
At 31 March 2021						1,593
						<del></del>

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.