

Bluemoon Leisure (Middleton) Limited

Unaudited Financial Statements for the Year Ended 31 March 2021

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for the Year Ended 31 March 2021**

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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**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		2,554		988
CURRENT ASSETS					
Debtors	5	155		531	
Cash at bank		<u>4,096</u>		<u>12,910</u>	
		4,251		13,441	
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			<u>1,594</u>		<u>3,832</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>1,593</u>		<u>3,831</u>
SHAREHOLDERS' FUNDS			<u>1,594</u>		<u>3,832</u>

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

The notes form part of these financial statements

**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).

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	7,831
Additions	2,416
At 31 March 2021	<u>10,247</u>
DEPRECIATION	
At 1 April 2020	6,843
Charge for year	850
At 31 March 2021	<u>7,693</u>
NET BOOK VALUE	
At 31 March 2021	<u>2,554</u>
At 31 March 2020	<u>988</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments and accrued income	<u>155</u>	<u>531</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	-	72
Tax	-	1,135
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	500
	<u>5,211</u>	<u>10,597</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.21	31.3.20
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 April 2020	3,831
Deficit for the year	<u>(2,238)</u>
At 31 March 2021	<u>1,593</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.