

**REGISTERED NUMBER: 07319678 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2019**

**for**

**Big Hill Adventures Limited**

**Contents of the Financial Statements  
for the Year Ended 31 May 2019**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Big Hill Adventures Limited**

**Company Information  
for the Year Ended 31 May 2019**

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**DIRECTORS:**

C Roe  
K Faulkner  
R C Roe

**REGISTERED OFFICE:**

Ashridge Farm Cottage  
Ley Hill  
Chesham  
Buckinghamshire  
HP5 1UP

**REGISTERED NUMBER:**

07319678 (England and Wales)

**ACCOUNTANTS:**

EWP Ltd  
20 Anchor Terrace  
3-13 Southwark Bridge Road  
London  
SE1 9HQ

**Balance Sheet**  
**31 May 2019**

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>302</u>		<u>419</u>
			<b>302</b>		<b>419</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>14,421</b>		13,517	
Cash at bank and in hand		<u><b>13,200</b></u>		<u>34,641</u>	
		<b>27,621</b>		<b>48,158</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>58,822</b></u>		<u>76,905</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(31,201)</b></u>		<u><b>(28,747)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(30,899)</b></u>		<u><b>(28,328)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		<b>2</b>
Retained earnings			<u><b>(30,901)</b></u>		<u><b>(28,330)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(30,899)</b></u>		<u><b>(28,328)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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.

**Balance Sheet - continued**  
**31 May 2019**

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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 Board of Directors on 3 February 2020 and were signed on its behalf by:

C Roc - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2019**

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**1. STATUTORY INFORMATION**

Big Hill Adventures 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 represents net amounts invoiced for holidays, with a start date within the year, not including value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc                      -    Straight line over 3 years

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5).

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019

4.	<b>INTANGIBLE FIXED ASSETS</b>	<b>Goodwill</b> £	
	<b>COST</b>		
	At 1 June 2018		
	and 31 May 2019		<u>11,135</u>
	<b>AMORTISATION</b>		
	At 1 June 2018		
	and 31 May 2019		<u>11,135</u>
	<b>NET BOOK VALUE</b>		
	At 31 May 2019		<u>-</u>
	At 31 May 2018		<u>-</u>
5.	<b>TANGIBLE FIXED ASSETS</b>	<b>Plant and machinery etc</b> £	
	<b>COST</b>		
	At 1 June 2018		28,637
	Additions		<u>452</u>
	At 31 May 2019		<u>29,089</u>
	<b>DEPRECIATION</b>		
	At 1 June 2018		28,218
	Charge for year		<u>569</u>
	At 31 May 2019		<u>28,787</u>
	<b>NET BOOK VALUE</b>		
	At 31 May 2019		<u>302</u>
	At 31 May 2018		<u>419</u>
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.5.19 £	31.5.18 £
	Other debtors	<u>14,421</u>	<u>13,517</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.5.19 £	31.5.18 £
	Other creditors	<u>58,822</u>	<u>76,905</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.