

Unaudited Financial Statements for the Year Ended 31 May 2021

for

Big Hill Adventures Limited

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for the Year Ended 31 May 2021**

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Big Hill Adventures Limited

**Company Information
for the Year Ended 31 May 2021**

DIRECTORS:

C J Roe
K Faulkner
R C Roe

REGISTERED OFFICE:

Zeppelin Building, 3rd Floor
59-61 Farringdon Road
London
EC1M 3JB

REGISTERED NUMBER:

07319678 (England and Wales)

ACCOUNTANTS:

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

Big Hill Adventures Limited (Registered number: 07319678)**Balance Sheet
31 May 2021**

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>2,953</u>		<u>151</u>
			2,953		151
CURRENT ASSETS					
Debtors	6	932		4,955	
Cash at bank and in hand		<u>27,256</u>		<u>6,800</u>	
		28,188		11,755	
CREDITORS					
Amounts falling due within one year	7	<u>112,144</u>		<u>79,012</u>	
NET CURRENT LIABILITIES			<u>(83,956)</u>		<u>(67,257)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(81,003)</u>		<u>(67,106)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(81,005)</u>		<u>(67,108)</u>
SHAREHOLDERS' FUNDS			<u>(81,003)</u>		<u>(67,106)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (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.

Balance Sheet - continued
31 May 2021

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 and authorised for issue on 23 February 2022 and were signed on its behalf by:

C J Roc - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2021**

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.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 5) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 June 2020
and 31 May 2021

11,135

AMORTISATION

At 1 June 2020
and 31 May 2021

11,135

NET BOOK VALUE

At 31 May 2021
At 31 May 2020

-

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 June 2020

29,089

Additions

3,546

Disposals

(20,649)

At 31 May 2021

11,986

DEPRECIATION

At 1 June 2020

28,938

Charge for year

744

Eliminated on disposal

(20,649)

At 31 May 2021

9,033

NET BOOK VALUE

At 31 May 2021

2,953

At 31 May 2020

151

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.21

31.5.20

£

£

Other debtors

932

4,955

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Bank loans and overdrafts	-	313
Other creditors	<u>112,144</u>	<u>78,699</u>
	<u>112,144</u>	<u>79,012</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.