

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Battlefield Live Neath Limited

Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

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for the Year Ended 31 December 2021**

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Battlefield Live Neath Limited
Company Information
for the Year Ended 31 December 2021

DIRECTORS:

Mrs C Jones
T Brown

REGISTERED OFFICE:

13A Victoria Gardens
Neath
SA11 3AY

REGISTERED NUMBER:

07676252 (England and Wales)

ACCOUNTANTS:

Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

Statement of Financial Position
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	5		1		869
CURRENT ASSETS					
Debtors	6	8,727		10,246	
Cash at bank and in hand		-		384	
		<u>8,727</u>		<u>10,630</u>	
CREDITORS					
Amounts falling due within one year	7	<u>5,238</u>		<u>6,976</u>	
NET CURRENT ASSETS			<u>3,489</u>		<u>3,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,490</u>		<u>4,523</u>
PROVISIONS FOR LIABILITIES			-		165
NET ASSETS			<u>3,490</u>		<u>4,358</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>3,488</u>		<u>4,356</u>
SHAREHOLDERS' FUNDS			<u>3,490</u>		<u>4,358</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

Statement of Financial Position - continued
31 December 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 29 September 2022 and were signed on its behalf by:

Mrs C Jones - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Battlefield Live Neath 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Plant and machinery etc - 25% on reducing balance

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

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.

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

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 3) .

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 January 2021
and 31 December 2021

6,875

DEPRECIATION

At 1 January 2021

6,006

Charge for year

868

At 31 December 2021

6,874

NET BOOK VALUE

At 31 December 2021

1

At 31 December 2020

869

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31.12.21
£**

**31.12.20
£**

Other debtors

8,727

10,246

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**31.12.21
£**

**31.12.20
£**

Trade creditors

-

1,530

Tax

5,215

5,215

Social security and other taxes

-

76

Other creditors

-

132

Directors' current accounts

23

23

5,238

6,976

8. ULTIMATE CONTROLLING PARTY

No party has overall control.

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.