

**CARADON HILL TREKKING AND EQUESTRIAN CENTRE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Origami SME LLP

Kernyk
15 Fowey Crescent
Callington
Cornwall
PL17 7PJ

Caradon Hill Trekking and Equestrian Centre Ltd
Balance Sheet
As at 31 August 2021

Registered number: 09191606

	2021	2020
	£	£
Fixed assets	78,277	85,520
Current assets	13,114	20,956
Creditors: Amounts Falling Due Within One Year	(256,488)	(253,946)
NET CURRENT LIABILITIES	(243,374)	(232,990)
TOTAL ASSETS LESS CURRENT LIABILITIES	(165,097)	(147,470)
Creditors: Amounts Falling After More Than One Year	(28,726)	(37,450)
Accruals and deferred income	(829)	(2,163)
NET LIABILITIES	(194,652)	(187,083)
CAPITAL AND RESERVES	(194,652)	(187,083)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
Equestrian activities	2	2
	3	3

2. General Information

Caradon Hill Trekking and Equestrian Centre Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09191606 . The registered office is Caradon Farm, Pensilva, Liskeard, Cornwall, PL14 5PJ.

Caradon Hill Trekking and Equestrian Centre Ltd
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gerald Allerton

Director

17th May 2022

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.