

**Black Syke Springs Ltd.**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 28 February 2019.**

# **Black Syke Springs Ltd**

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# **Black Syke Springs Ltd**

## **Company Information**

**Director** DW Trueman

**Registered office** 1 Wheat Close  
Holmbridge  
Holmfirth  
West Yorkshire  
HD9 2QL

**Accountants** D & A Hill  
No.18 T8/9 Brooke's Mill  
Armitage Bridge  
Huddersfield  
West Yorkshire  
HD4 7NR

**Black Syke Springs Ltd**

**Director's Report**  
**for the Year Ended 28 February 2019**

The director presents his report and the financial statements for the year ended 28 February 2019.

**Director of the company**

The director who held office during the year was as follows:

DW Trucman

**Principal activity**

The principal activity of the company is that of a glamping site.

**Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 9 September 2019 and signed on its behalf by:

.....  
DW Trucman  
Director

**Black Syke Springs Ltd**  
**(Registration number: 10002194 )**  
**Balance Sheet as at 28 February 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	3,229	4,036
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(32,233)</u>	<u>(22,453)</u>
<b>Net liabilities</b>		<u><u>(29,004)</u></u>	<u><u>(18,417)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1	1
Profit and loss account		<u>(29,005)</u>	<u>(18,418)</u>
<b>Total equity</b>		<u><u>(29,004)</u></u>	<u><u>(18,417)</u></u>

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 9 September 2019

.....  
 DW Trueman  
 Director

The notes on pages 4 to 6 form an integral part of these financial statements.  
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**Black Syke Springs Ltd**  
**Notes to the Financial Statements**  
**for the Year Ended 28 February 2019**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Wheat Close  
Holmbridge  
Holmfirth  
West Yorkshire  
HD9 2QL  
United Kingdom

These financial statements were authorised for issue by the director on 9 September 2019.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% on reducing balance

## **Black Syke Springs Ltd**

### **Notes to the Financial Statements** **for the Year Ended 28 February 2019**

#### **3 Tangible assets**

	<b>Plant and machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 March 2018	5,541	5,541
At 28 February 2019	5,541	5,541
<b>Depreciation</b>		
At 1 March 2018	1,505	1,505
Charge for the year	807	807
At 28 February 2019	2,312	2,312
<b>Carrying amount</b>		
At 28 February 2019	3,229	3,229
At 28 February 2018	4,036	4,036

#### **4 Creditors**

##### **Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
<b>Due within one year</b>		
Accruals and deferred income	360	360
Other creditors	31,873	22,093
	32,233	22,453

**Black Syke Springs Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2019**

**5 Share capital**

**Allotted, called up and fully paid shares**

	<b>2019</b>		<b>2018</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

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