

Black Syke Springs Ltd.
Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020.

Black Syke Springs Ltd

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Black Syke Springs Ltd

Company Information

| | |
|--------------------------|--|
| Directors | DW Trueman Ms Deborah Hirst |
| 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
Directors' Report
for the Year Ended 29 February 2020

The directors present their report and the financial statements for the year ended 29 February 2020.

Directors of the company

The directors who held office during the year were as follows:

DW Trueman

Ms Deborah Hirst (appointed 29 October 2019)

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 Board on 21 October 2020 and signed on its behalf by:

.....
DW Trueman
Director

Black Syke Springs Ltd
(Registration number: 10002194)
Balance Sheet as at 29 February 2020

| | Note | 2020 £ | 2019 £ |
|---|----------|------------------------|------------------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 2,902 | 3,229 |
| Creditors: Amounts falling due within one year | <u>5</u> | <u>(40,048)</u> | <u>(32,233)</u> |
| Net liabilities | | <u><u>(37,146)</u></u> | <u><u>(29,004)</u></u> |
| Capital and reserves | | | |
| Called up share capital | <u>6</u> | 1 | 1 |
| Profit and loss account | | <u>(37,147)</u> | <u>(29,005)</u> |
| Total equity | | <u><u>(37,146)</u></u> | <u><u>(29,004)</u></u> |

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 Board on 21 October 2020 and signed on its behalf by:

.....
 DW Trueman
 Director

Black Syke Springs Ltd

Notes to the Unaudited Financial Statements **for the Year Ended 29 February 2020**

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 Board on 21 October 2020.

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 balance sheet 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:

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Plant and machinery | 20% on reducing balance |
| Computer equipment | 33.3% on reducing balance |

Black Syke Springs Ltd

Notes to the Unaudited Financial Statements **for the Year Ended 29 February 2020**

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

4 Tangible assets

| | Plant and machinery £ | Computer equipment £ | Total £ |
|--------------------------|--------------------------------------|-------------------------------------|--------------------|
| Cost or valuation | | | |
| At 1 March 2019 | 5,541 | - | 5,541 |
| Additions | - | 479 | 479 |
| At 29 February 2020 | 5,541 | 479 | 6,020 |
| Depreciation | | | |
| At 1 March 2019 | 2,312 | - | 2,312 |
| Charge for the year | 646 | 160 | 806 |
| At 29 February 2020 | 2,958 | 160 | 3,118 |
| Carrying amount | | | |
| At 29 February 2020 | 2,583 | 319 | 2,902 |
| At 28 February 2019 | 3,229 | - | 3,229 |

5 Creditors

Creditors: amounts falling due within one year

| | 2020 £ | 2019 £ |
|------------------------------|-------------------|-------------------|
| Due within one year | | |
| Accruals and deferred income | 360 | 360 |
| Other creditors | 39,688 | 31,873 |
| | 40,048 | 32,233 |

Black Syke Springs Ltd

Notes to the Unaudited Financial Statements
for the Year Ended 29 February 2020

6 Share capital

Allotted, called up and fully paid shares

| | 2020 | | 2019 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 2 | 2 | 1 | 1 |
| | | | | |

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.