

REGISTERED NUMBER: 11829315 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 FEBRUARY 2019 TO 31 MARCH 2020
FOR
BILSTON ANGLING CENTRE LTD**

BILSTON ANGLING CENTRE LTD (REGISTERED NUMBER: 11829315)

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FOR THE PERIOD 15 FEBRUARY 2019 TO 31 MARCH 2020**

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BILSTON ANGLING CENTRE LTD

**COMPANY INFORMATION
FOR THE PERIOD 15 FEBRUARY 2019 TO 31 MARCH 2020**

DIRECTORS: A Sherwood
Miss K Thompson

REGISTERED OFFICE: 48 Church Street
Bilston
Wolverhampton
West Midlands
WV14 OAH

REGISTERED NUMBER: 11829315 (England and Wales)

ACCOUNTANTS: Bytheway & Co Accountants Ltd
Heame House
23 Bilston Street
Sedgley
Dudley
West Midlands
DY3 1JA

BILSTON ANGLING CENTRE LTD (REGISTERED NUMBER: 11829315)**BALANCE SHEET
31 MARCH
2020**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,863
CURRENT ASSETS			
Stocks		21,800	
Debtors	5	17,350	
Cash at bank and in hand		202	
		39,352	
CREDITORS			
Amounts falling due within one year	6	46,248	
NET CURRENT LIABILITIES			<u>(6,896)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,033)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>(2,133)</u>
SHAREHOLDERS' FUNDS			<u>(2,033)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 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
- (a) 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
- (b) 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.

The notes form part of these financial statements

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continued...

BILSTON ANGLING CENTRE LTD (REGISTERED NUMBER: 11829315)

**BALANCE SHEET -
continued
31 MARCH
2020**

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 27 June 2020 and were signed on its behalf by:

A Sherwood - Director

Miss K Thompson - Director

The notes form part of these financial statements

BILSTON ANGLING CENTRE LTD (REGISTERED NUMBER: 11829315)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15 FEBRUARY 2019 TO 31 MARCH 2020**

1. STATUTORY INFORMATION

Bilston Angling Centre Ltd 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.

The company's financial statements are individual entity financial statements.

The company's financial statements are presented in Sterling and all values are rounded to the nearest pound.

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 - 15% on reducing balance
Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period 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 period 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

BILSTON ANGLING CENTRE LTD (REGISTERED NUMBER: 11829315)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 15 FEBRUARY 2019 TO 31 MARCH 2020****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>6,312</u>
At 31 March 2020	<u>6,312</u>
DEPRECIATION	
Charge for period	<u>1,449</u>
At 31 March 2020	<u>1,449</u>
NET BOOK VALUE	
At 31 March 2020	<u>4,863</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	<u>17,350</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	1,396
Trade creditors	2,238
Social security and other taxes	50
Wages	642
VAT	403
Directors' current accounts	<u>41,519</u>
	<u>46,248</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

BILSTON ANGLING CENTRE LTD (REGISTERED NUMBER: 11829315)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 15 FEBRUARY 2019 TO 31 MARCH 2020**

8. **RESERVES**

**Retained
earnings
£**

Deficit for the period
At 31 March 2020

(2,133)
(2,133)

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Miss K Thompson.

BILSTON ANGLING CENTRE LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BILSTON ANGLING CENTRE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2020 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bytheway & Co Accountants Ltd
Heame House
23 Bilston Street
Sedgley
Dudley
West Midlands
DY3 1JA

27 June 2020

