

**HIDDEN LAKE LIMITED**

**Company Registration No. 02251867 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**

**PAGES FOR FILING WITH REGISTRAR**

# HIDDEN LAKE LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2020

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	2020		2019	
	£	£	£	£
Fixed assets		251,557		247,574
Current assets	6,144		20,182	
Prepayments and accrued income	883		1,979	
Creditors: amounts falling due within one year	(456,607)		(450,926)	
Net current liabilities		<u>(449,580)</u>		<u>(428,765)</u>
Total assets less current liabilities		<u>(198,023)</u>		<u>(181,191)</u>
Net liabilities		<u>(198,023)</u>		<u>(181,191)</u>
Capital and reserves		<u>(198,023)</u>		<u>(181,191)</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	<u>2</u>	<u>2</u>

The World Health Organization declared Covid-19 a global pandemic on 11 March 2020 and the UK went into lockdown on 23 March 2020. Due to the nature of the Company's business activities, the impact on trading was minimal and the directors assess the Covid-19 pandemic will not affect the Company's ability to continue as a going concern.

Hidden Lake Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lakeside House, Allfield, Condover, Shrewsbury, Shropshire, SY5 7AP.

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **HIDDEN LAKE LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2020***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 May 2021 and are signed on its behalf by:

Mr G P W Thomas  
**Director**

**Company Registration Number 02251867**

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.