

**Report of the Directors and Financial Statements**

**For the Year Ended 31 March 2022**

**For**

**Hendra Limited**

**Registered in England & Wales Number 03907528**



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For the Year Ended 31 March 2022**

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## **Hendra Limited**

### **Company Information For the Year Ended 31 March 2022**

<b>Directors:</b>	R K Hyatt J Hyatt R May R J May W M Dexter K J Dexter
<b>Secretary:</b>	J Hyatt
<b>Registered Office:</b>	Hendra Holiday Park Newquay Cornwall TR8 4NY
<b>Registered Number:</b>	03907528
<b>Date of Incorporation:</b>	30 <sup>th</sup> March 2009

## **Hendra Limited**

### **Report of the Directors For the Year Ended 31 March 2022**

The directors present their report with the financial statements of the company for the year 31 March 2022.

#### **Principal Activity**

The principal activity of the company in the year under review was that of the provision of services to holiday parks.

#### **Review of Business**

The results for the year and financial position of the company are shown in the annexed financial statements.

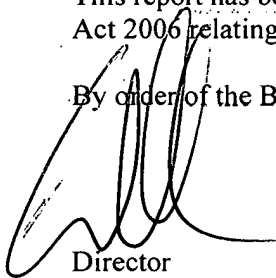
#### **Directors**

The directors during the year under review are shown below :

R K Hyatt  
J Hyatt  
R May  
R J May  
W M Dexter  
K L Dexter

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

By order of the Board



Director  
Will Dexter

Hendra Holiday Park  
Newquay  
Cornwall  
TR8 4NY

**Balance Sheet  
as at 31 March 2022**

		31. 3.22		31. 3.21	
	Notes	£	£	£	£
<b>Current Assets:</b>					
Cash at Bank and in hand		149,838		54,761	
Debtors : Amounts falling due within one year	2	1,581		6,570	
		<u>151,419</u>		<u>61,331</u>	
<b>Creditors: Amounts falling due within one year</b>	4	<u>(54,880)</u>		<u>(21,115)</u>	
<b>Net Current Assets:</b>	5		96,539		40,216
<b>Total Assets Less Current Liabilities:</b>	6		<u>96,539</u>		<u>40,216</u>
 <b>Capital and Reserves:</b>					
Called up share capital	5		30		30
Profit and loss account	6		96,509		40,186
			<u>96,539</u>		<u>40,216</u>
Shareholders' funds	6		<u>96,539</u>		<u>40,216</u>

For the year ending 31<sup>st</sup> March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

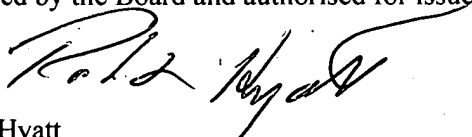
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors of the company have elected not to include a copy of the income statement within the financial statements

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board and authorised for issue on 23. 11. 22

  
Robert Hyatt  
Director

Company Registration No: 03907528

**Notes to the Financial Statements  
for the year ended 31 March 2022**

**1. Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with IAS/IFRS

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**2. Debtors: Amounts Falling Due Within One Year**

	31. 3.22	31. 3.21
	£	£
Trade Debtors	1,551	6,540
Other	30	30
	<u>1,581</u>	<u>6,570</u>

**3. Creditors: Amounts Falling Due Within One Year**

	31. 3.22	31. 3.21
	£	£
Corporation Tax	27,532	15,003
VAT	24,488	3,877
Accruals	2,860	2,236
	<u>54,880</u>	<u>61,331</u>

**4. Called Up Share Capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31. 3.22	31. 3.21
			£	£
30	Ordinary Shares	£1	30	30
			<u>30</u>	<u>30</u>

Ordinary Shares comprises seven classes of ordinary shares from Ordinary 'A' to Ordinary 'G' shares

**5. Profit and Loss Account, Equity Reserves and Reconciliation of Movements in Shareholders Funds**

	31. 3.22	31. 3.21
	£	£
Balance brought forward	40,216	82,457
Profit for the financial year	117,373	63,959
Dividend	(61,050)	(106,200)
	<u>96,539</u>	<u>40,216</u>
Balance carried forward		