

**MOMENTUM SKI LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 APRIL 2021**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

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	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	4	2,000	2,000
		<u>2,000</u>	<u>2,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,000	2,000
		<u>2,000</u>	<u>2,000</u>
<b>NET ASSETS</b>			
		<u>2,000</u>	<u>2,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2,000	2,000
		<u>2,000</u>	<u>2,000</u>

For the year ended 30 April 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**A Momen**  
Director

Date: 21 July 2021

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

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**1. GENERAL INFORMATION**

Momentum Ski Limited is a private company limited by shares incorporated in England and Wales, United Kingdom. The registered office address is 8th Floor, Becket House, 36 Old Jewry, London, EC2R 8DD.

The principal activity of the company was that of a transport company.

**2. ACCOUNTING POLICIES**

**2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

**2.2 GOING CONCERN**

In common with many travel companies, the company has experienced a reduction in activities due to concern over the coronavirus.

While the effect of the coronavirus cannot currently be predicted with any certainty, the owners have indicated their willingness and intention to continue to provide ongoing support to the Company. Having considered this, the directors are confident that the Company will continue to receive support as and when required for a period of at least twelve months from the signing of the financial statements. On this basis, the directors consider it appropriate to prepare accounts on a going concern basis.

**2.3 REVENUE**

Turnover represents amounts receivable for flights and transport sold to the parent company.

**3. EMPLOYEES**

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

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**4. DEBTORS**

	2021 £	2020 £
Amounts owed by group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

**5. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption to disclose related party transactions with companies that are wholly owned within the group.

**6. CONTROLLING PARTY**

The company is controlled by the parent company Momentum Mountain Management Limited.

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.