

Directors' Report and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Tiger Bay Aquatics Limited

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COMPANIES HOUSE

Tiger Bay Aquatics Limited

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for the Year Ended 31 December 2021

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Tiger Bay Aquatics Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

G A Hall
W G Rawlinson

REGISTERED OFFICE:

The Stables
Duxbury Park
Duxbury Hall Road
Chorley
Lancashire
PR7 4AT

REGISTERED NUMBER:

05094960 (England and Wales)

Tiger Bay Aquatics Limited

Directors' Report
for the Year Ended 31 December 2021

The directors present their report with the financial statements of the Company for the year ended 31 December 2021.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the development of building projects. The company is limited by share capital and is incorporated in the United Kingdom. The principal place of business is Unit 3 De Sais Court, Hampton Lovett, Droitwich Spa, Worcestershire, WR9 0QE.

REVIEW OF BUSINESS

There were no transactions during the year.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2021 to the date of this report.

G A Hall
W G Rawlinson

FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The Company uses financial instruments comprising of trade debtors and trade creditors that arise directly from its operations, the main purpose of which is to fund ongoing operations. As the Company only trades with its immediate parent undertaking there are not considered to be any material risks arising from its use of financial instruments.

GENDER OF DIRECTORS AND EMPLOYEES

The Company currently has 2 directors registered with Companies House, both male.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



W G Rawlinson - Director

Date: 26th September 2022

Tiger Bay Aquatics Limited

Income Statement
for the Year Ended 31 December 2021

	Notes	2021 £	2020 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes on page 5 form part of these financial statements

Statement of Financial Position
31 December 2021

	2021 £	2020 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Called up share capital	200	200
Retained earnings	<u>(200)</u>	<u>(200)</u>
SHAREHOLDERS' FUNDS	<u>-</u>	<u>-</u>

The Company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2021.

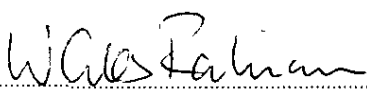
The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared 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 26th September 2022 and were signed on its behalf by:


W G Rawlinson - Director

1. STATUTORY INFORMATION

Tiger Bay Aquatics Limited 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 Financial Statements are prepared in Sterling, which is the functional currency of the Company. Monetary amounts in these Financial Statements are rounded to the nearest thousand Pounds.

Going concern

The continuation of the Company's activities is dependent upon the continuing support of its ultimate parent company, Parkwood Leisure Holdings Limited. The directors have received assurances that the ultimate parent company will continue to support this Company for the foreseeable future, therefore they consider that it is appropriate to prepare the financial statements on a going concern basis.

Critical accounting estimates and judgements

The preparation of the Company's financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement when applying the Company's accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the present circumstances.

Changes in accounting policies

There have been no changes in accounting policies during the year and accounting policies have been consistently applied with the prior year.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M P Hewitt, who is the majority shareholder of the ultimate parent company.

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Parkwood Leisure Holdings Limited, a limited liability company which is registered and domiciled in the United Kingdom. The largest and smallest group in which the results of the Company are consolidated is that headed by Parkwood Leisure Holdings Limited. The address of Parkwood Leisure Holdings Limited's registered office and its principal place of business is The Stables, Duxbury Park, Duxbury Hall Road, Chorley, PR7 4AT. Copies of the parent company's financial statements are available from Companies House.