

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Tiger Bay Aquatics Limited



Tiger Bay Aquatics Limited

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for the Year Ended 31 December 2020

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Tiger Bay Aquatics Limited

Company Information
for the Year Ended 31 December 2020

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

Report of the Directors
for the Year Ended 31 December 2020

The directors present their report with the financial statements of the Company for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of the principal activity of the Company in the period under review was the development of building projects.

REVIEW OF BUSINESS

There were no transactions during the year.

DIVIDENDS

No dividends will be distributed for the year ended 31 December 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2020 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.

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: 20th August 2021

Tiger Bay Aquatics Limited

Statement of Comprehensive Income
for the Year Ended 31 December 2020

	Notes	2020 £	2019 £
TURNOVER		-	-
Cost of sales		<u>-</u>	<u>-</u>
GROSS PROFIT		-	-
Administrative expenses		<u>-</u>	<u>-</u>
OPERATING LOSS and LOSS BEFORE TAXATION		-	-
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		-	-
OTHER COMPREHENSIVE INCOME		<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u>-</u>	<u>-</u>

Statement of Financial Position
31 December 2020

	Notes	2020 £	2019 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Retained earnings	5	(200)	(200)
SHAREHOLDERS' FUNDS		-	-

The Company is entitled to exemption from audit under Section 479a of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2020 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 were approved by the Board of Directors on 20th August 2021 and were signed on its behalf by:



W G Rawlinson - Director

Tiger Bay Aquatics Limited

Statement of Changes in Equity
for the Year Ended 31 December 2020

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 January 2019	200	(200)	-
Changes in equity			
Total comprehensive income	-	-	-
Balance at 31 December 2019	200	(200)	-
Changes in equity			
Total comprehensive income	-	-	-
Balance at 31 December 2020	200	(200)	-

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" 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.

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

Changes in accounting policies

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

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.

Financial instruments

Financial assets and financial liabilities are recognised on the Company's statement of financial position when the Company becomes a party to the contractual provisions of the instrument.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

3. STAFF COSTS

The directors are also directors or officers of a number of companies within the Parkwood Leisure Holdings Limited group. The directors' services to the Company do not occupy a significant amount of their time. As such the directors do not consider that they have received any remuneration for their incidental services to the Company for the year ended 31 December 2020 and 31 December 2019.

The Company had no employees in the year (2019 – none).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary A Shares	£1	100	100
100	Ordinary B Shares	£1	100	100
			<u>200</u>	<u>200</u>

Tiger Bay Aquatics Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. RESERVES

	Retained earnings £
At 1 January 2020	(200)
Profit for the year	<u>-</u>
At 31 December 2020	<u>(200)</u>

6. 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 office and its principal place of business is The Stables, Duxbury Park, Duxbury Hall Road, Chorley, Lancashire, PR7 4AT. Copies of the parent company's financial statements are available from Companies House.

7. ULTIMATE CONTROLLING PARTY

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