

**BLenheim CATERING CONCESSIONS LIMITED**

**Company Registration Number:  
05097733 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 01 May 2020**

**End date: 30 April 2021**

# **BLENHEIM CATERING CONCESSIONS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2021**

Balance sheet

Notes

# **BLenheim CATERING CONCESSIONS LIMITED**

## **Balance sheet**

**As at 30 April 2021**

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>2,463</b>	3,332
<b>Total fixed assets:</b>		<b><u>2,463</u></b>	<u>3,332</u>
<b>Current assets</b>			
Debtors:		<b>44,324</b>	43,888
Cash at bank and in hand:		<b>13,329</b>	6,186
<b>Total current assets:</b>		<b><u>57,653</u></b>	<u>50,074</u>
Creditors: amounts falling due within one year:		<b>(20,691)</b>	(21,373)
<b>Net current assets (liabilities):</b>		<b><u>36,962</u></b>	<u>28,701</u>
Total assets less current liabilities:		<b>39,425</b>	32,033
Creditors: amounts falling due after more than one year:		<b>(36,694)</b>	(25,842)
Provision for liabilities:		<b>(468)</b>	(632)
<b>Total net assets (liabilities):</b>		<b><u>2,263</u></b>	<u>5,559</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>2,163</b>	5,459
<b>Shareholders funds:</b>		<b><u>2,263</u></b>	<u>5,559</u>

The notes form part of these financial statements

# **BLenheim CATERING CONCESSIONS LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2021 the company was entitled to exemption 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 acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2022  
and signed on behalf of the board by:**

Name: D Collins  
Status: Director

The notes form part of these financial statements

# **BLenheim CATERING CONCESSIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Plant and machinery - 25% reducing balance

#### **Other accounting policies**

**General information** The company is a private company limited by shares, registered in England. The address of the registered office is Lydford Road, Alfreton, Derbyshire, DE55 7RQ. **Basis of preparation** The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. **Taxation** The taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference. **Tangible assets** Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses. **Provisions** Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense. Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises. **Financial instruments** Debtors and creditors with no stated interest rates and receivable or repayable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss in other administration expenses.

# **BLenheim CATERING CONCESSIONS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# BLENHEIM CATERING CONCESSIONS LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2020	10,480
At 30 April 2021	<u>10,480</u>
<b>Depreciation</b>	
At 01 May 2020	7,148
Charge for year	869
At 30 April 2021	<u>8,017</u>
<b>Net book value</b>	
At 30 April 2021	<u>2,463</u>
At 30 April 2020	<u>3,332</u>

# **BLenheim CATERING CONCESSIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **4. Related party transactions**

Name of the related party:

Relationship:

Related parties

Description of the Transaction:

The following balances were outstanding between the company and its related parties. All transactions were carried out under normal market conditions.

£

Balance at 01 May 2020

43,888

Balance at 30 April 2021

**43,324**

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.