

COMPANY REGISTRATION NUMBER: 06210622

**Bolsover Woodlands Enterprise Limited**

**Company Limited by Guarantee**

**Filleted Unaudited Financial Statements**

**31 March 2022**

**Bolsover Woodlands Enterprise Limited**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 March 2022**

	<b>2022</b>	2021
	<b>£</b>	£
Fixed assets	12,887	16,351
	-----	-----
Current assets	278,173	219,040
Prepayments and accrued income	5,305	20,917
	-----	-----
	283,478	239,957
Creditors: amounts falling due within one year	2,240	3,988
	-----	-----
<b>Net current assets</b>	281,238	235,969
	-----	-----
<b>Total assets less current liabilities</b>	294,125	252,320
Accruals and deferred income	2,799	4,720
	-----	-----
	291,326	247,600
	-----	-----
Capital and reserves	291,326	247,600
	-----	-----

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 7 (2021: 6 ).

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 September 2022 , and are signed on behalf of the board by:

Mr R I Parkin

Chairman

Company registration number: 06210622

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Unit K1, Bolsover Business Park, Woodhouse Lane, Bolsover, Derbyshire, S44 6BD.

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.