

COMPANY REGISTRATION NUMBER: 06210622

**Bolsover Woodlands Enterprise Limited**

**Company Limited by Guarantee**

**Filleted Financial Statements**

**31 March 2021**

# **Bolsover Woodlands Enterprise Limited**

## **Company Limited by Guarantee**

### **Statement of Financial Position**

**31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	16,351	10,566
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Current assets	219,040	191,955
Prepayments and accrued income	20,917	21,205
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	239,957	213,160
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Creditors: amounts falling due within one year	3,988	673
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<b>Net current assets</b>	<b>235,969</b>	<b>212,487</b>
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<b>Total assets less current liabilities</b>	<b>252,320</b>	<b>223,053</b>
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Accruals and deferred income	4,720	10,866
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	247,600	212,187
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Capital and reserves	247,600	212,187
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#### **Notes to the financial statements**

##### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 6 (2020: 4 ).

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.

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 30 June 2021 , 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.