

COMPANY REGISTRATION NUMBER: 06210622

Bolsover Woodlands Enterprise Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

31 March 2023

Bolsover Woodlands Enterprise Limited
Company Limited by Guarantee
Statement of Financial Position
31 March 2023

	2023	2022
	£	£
Fixed assets	12,389	12,887
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Current assets	248,853	278,173
Prepayments and accrued income	66,700	5,305
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	315,553	283,478
Creditors: amounts falling due within one year	7,737	2,240
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Net current assets	307,816	281,238
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Total assets less current liabilities	320,205	294,125
Accruals and deferred income	2,210	2,799
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	317,995	291,326
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Capital and reserves	317,995	291,326
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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 7 (2022: 7).

For the year ending 31 March 2023 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 19 October 2023 , 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.