# Company Registration Number: 06461331 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

# Contents of the Financial Statements for the Period Ended 31 March 2021

Balance sheet

Notes

#### **Balance sheet**

#### As at 31 March 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	10,209,603	10,209,603
Total fixed assets:		10,209,603	10,209,603
Current assets			
Debtors:		12,218	10,995
Cash at bank and in hand:		209,795	87,038
Total current assets:		222,013	98,033
Creditors: amounts falling due within one year:		(6,445,182)	(7,035,849)
Net current assets (liabilities):		(6,223,169)	(6,937,816)
Total assets less current liabilities:		3,986,434	3,271,787
Creditors: amounts falling due after more than one year:		(279,380)	(74,033)
Total net assets (liabilities):		3,707,054	3,197,754
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,706,954	3,197,654
Shareholders funds:		3,707,054	3,197,754

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 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 17 November 2021 and signed on behalf of the board by:

Name: Mrs M Siegert Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

#### for the Period Ended 31 March 2021

# 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Notes to the Financial Statements**

#### for the Period Ended 31 March 2021

# 2. Employees

	2021	2020
Average number of employees during the period	1	1

#### **Notes to the Financial Statements**

#### for the Period Ended 31 March 2021

# 3. Tangible Assets

	Total
Cost	£
At 01 April 2020	10,209,603
At 31 March 2021	10,209,603
Net book value	
At 31 March 2021	10,209,603
At 31 March 2020	10,209,603

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.