

**Unaudited Financial Statements  
for the Year Ended 31 March 2020  
for  
Anglesey Bouncy Castle Hire Limited**

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for the Year Ended 31 March 2020**

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**Anglesey Bouncy Castle Hire Limited**

**Company Information  
for the Year Ended 31 March 2020**

**DIRECTORS:**

Mr S McNicol  
Mrs A McNicol

**REGISTERED OFFICE:**

19 Stad Bryn Goleu  
Tyn-y-Gongl  
Gwynedd  
LL74 8FQ

**REGISTERED NUMBER:**

08383220 (England and Wales)

**ACCOUNTANTS:**

Cobb Burgin  
Chartered Accountants  
129a Middleton Boulevard  
Wollaton Park  
Nottingham  
NG8 1FW

**Balance Sheet**  
**31 March 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		46,075		51,755
<b>CURRENT ASSETS</b>					
Debtors	5	556		1,822	
Cash at bank		<u>87</u>		<u>238</u>	
		643		2,060	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,836</u>		<u>34,425</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,193)</u>		<u>(32,365)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,882		19,390
<b>PROVISIONS FOR LIABILITIES</b>			<u>8,301</u>		<u>9,281</u>
<b>NET ASSETS</b>			<u>7,581</u>		<u>10,109</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>7,579</u>		<u>10,107</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,581</u>		<u>10,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 November 2020 and were signed on its behalf by:

Mrs A McNicol - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Anglesey Bouncy Castle Hire Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement.

**Taxation**

Taxation for the year comprises current and deferred tax. 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.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2019	110,111	3,600	113,711
Additions	5,667	-	5,667
At 31 March 2020	<u>115,778</u>	<u>3,600</u>	<u>119,378</u>
<b>DEPRECIATION</b>			
At 1 April 2019	59,875	2,081	61,956
Charge for year	10,967	380	11,347
At 31 March 2020	<u>70,842</u>	<u>2,461</u>	<u>73,303</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>44,936</u>	<u>1,139</u>	<u>46,075</u>
At 31 March 2019	<u>50,236</u>	<u>1,519</u>	<u>51,755</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	395	1,575
Prepayments	<u>161</u>	<u>247</u>
	<u>556</u>	<u>1,822</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Tax	1,559	2,314
Other creditors	27,304	30,634
Directors' current accounts	1,306	864
Accrued expenses	<u>667</u>	<u>613</u>
	<u>30,836</u>	<u>34,425</u>

7. **RELATED PARTY DISCLOSURES**

Mr S and Mrs A McNicol are also shareholders in McNicol Limited, during the year a loan existed between the companies. The balance owed to McNicol Limited at 31 March 2020 was £27,305 (2019: £30,634). This advance is non interest bearing and repayable on demand.

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.