

Unaudited Financial Statements
for the Period 18 January 2022 to 31 January 2023
for
The Barns at Blackwater Meadow
(Operations) Ltd

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for the Period 18 January 2022 to 31 January 2023

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The Barns at Blackwater Meadow
(Operations) Ltd

Company Information
for the Period 18 January 2022 to 31 January 2023

DIRECTORS:

B J Lincoln
A Lea
The Barns Lodge Parks Limited

REGISTERED OFFICE:

Moseley Hall Farm
Chelford Road
Knutsford
Cheshire
WA16 8RB

REGISTERED NUMBER:

13856268 (England and Wales)

ACCOUNTANTS:

Jennions Macken Ltd
Suite 1, Foundry House
Waterside Lane
Widnes
Cheshire
WA8 8GT

Abridged Balance Sheet
31 January 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		5,104
CURRENT ASSETS			
Stocks		36,248	
Debtors		5,290	
Cash at bank		228	
		<u>41,766</u>	
CREDITORS			
Amounts falling due within one year		<u>64,358</u>	
NET CURRENT LIABILITIES			<u>(22,592)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,488)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Capital redemption reserve			19,999
Retained earnings			<u>(37,488)</u>
			<u>(17,488)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 January 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 17 January 2024 and were signed on its behalf by:

B J Lincoln - Director

1. **STATUTORY INFORMATION**

The Barns at Blackwater Meadow (Operations) Ltd 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.

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 etc - 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period 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 period 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.

Notes to the Financial Statements - continued
for the Period 18 January 2022 to 31 January 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	5,478
At 31 January 2023	<u>5,478</u>
DEPRECIATION	
Charge for period	374
At 31 January 2023	<u>374</u>
NET BOOK VALUE	
At 31 January 2023	<u>5,104</u>

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.