

Brecon Beacons Tourism

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2020

Brecon Beacons Tourism

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Brecon Beacons Tourism

Company Information

Directors

Mr E C S Inkin
Mrs E J Daniel
Ms C Scott-Howell
Mr M J Soanes
Mr M C Shaw
Mr M T Collins
Mr C Evans
Mrs L J Thomas
Mrs J L Nugent

Registered office

St Davids House
48 Free Street
Brecon
Powys
LD3 7BN

Accountants

Mitchell Meredith Limited
Chartered Accountants
St Davids House
48 Free Street
Brecon
Powys
LD3 7BN

Brecon Beacons Tourism
(Registration number: 06933196)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	233	300
Current assets			
Debtors	<u>5</u>	368	2,909
Cash at bank and in hand		12,779	9,564
		13,147	12,473
Creditors: Amounts falling due within one year	<u>6</u>	(4,716)	(3,717)
Net current assets		8,431	8,756
Net assets		8,664	9,056
Capital and reserves			
Profit and loss account		8,664	9,056
Shareholders' funds		8,664	9,056

Brecon Beacons Tourism

(Registration number: 06933196)

Balance Sheet as at 31 December 2020

For the financial year ending 31 December 2020 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 30 September 2021 and signed on its behalf by:

Mrs I. J Thomas
Director

Brecon Beacons Tourism

Notes to the Financial Statements for the Year Ended 31 December 2020

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The principal place of business is:

c/o Theatr Brycheiniog

Canal Wharf

Brecon

Powys

LD3 7EW

Wales

These financial statements were authorised for issue by the Board on 30 September 2021.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	20% reducing balance
Office equipment	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised at the transaction price.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Trade creditors are recognised at the transaction price.

Brecon Beacons Tourism

Notes to the Financial Statements for the Year Ended 31 December 2020

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 1).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 January 2020	1,392	1,392
At 31 December 2020	1,392	1,392
Depreciation		
At 1 January 2020	1,092	1,092
Charge for the year	67	67
At 31 December 2020	1,159	1,159
Carrying amount		
At 31 December 2020	233	233
At 31 December 2019	300	300

5 Debtors

	2020 £	2019 £
Trade debtors	292	1,916
Other debtors	76	993
Total current trade and other debtors	368	2,909

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Notes to the Financial Statements for the Year Ended 31 December 2020

6 Creditors

Creditors: amounts falling due within one year

	Note	2020 £	2019 £
Due within one year			
Trade creditors		1,924	952
Taxation and social security		72	69
Other creditors		2,720	2,696
		<u>4,716</u>	<u>3,717</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.