

REGISTERED NUMBER: 10390292 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Northern Powerhouse Developments  
Adventure Resorts Management Limited

MONDAY



\*A7KYTPEP\*  
A20 17/12/2018 #21  
COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 March 2018

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Northern Powerhouse Developments  
Adventure Resorts Management Limited

Company Information  
for the Year Ended 31 March 2018

**DIRECTOR:**

G L Woodhouse

**REGISTERED OFFICE:**

Caer Rhun Hall  
Main Office  
Conwy  
LL32 8HX

**REGISTERED NUMBER:**

10390292 (England and Wales)

Report of the Director  
for the Year Ended 31 March 2018

The director presents his report with the financial statements of the company for the year ended 31 March 2018.


**DIRECTORS**

The directors who have held office during the period from 1 April 2017 to the date of this report are as follows:

J L Donovan - resigned 30 June 2017  
C A Evans - resigned 15 March 2018  
G L Woodhouse - appointed 30 June 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
G L Woodhouse - Director

Date: 20 NOVEMBER 2018

Northern Powerhouse Developments  
Adventure Resorts Management Limited (Registered number: 10390292)

Income Statement  
for the Year Ended 31 March 2018

	Notes	Year Ended 31.3.18 £	Period 22.9.16 to 31.3.17 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

Balance Sheet  
31 March 2018

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	3	1	-
<b>CURRENT ASSETS</b>			
Debtors	4	1	1
<b>CREDITORS</b>			
Amounts falling due within one year	5	1	-
<b>NET CURRENT ASSETS</b>		-	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1	1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
<b>SHAREHOLDERS' FUNDS</b>		1	1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 November 2018 and were signed by:

  
.....  
G L Woodhouse - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Northern Powerhouse Developments Adventure Resorts Management 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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. **FIXED ASSET INVESTMENTS**

	Investments £
<b>COST</b>	
Additions	1
	<hr/>
At 31 March 2018	1
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2018	1
	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

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

	2018	2017
	£	£
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

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

	2018	2017
	£	£
Amounts owed to group undertakings	1	-
	<u>1</u>	<u>-</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>