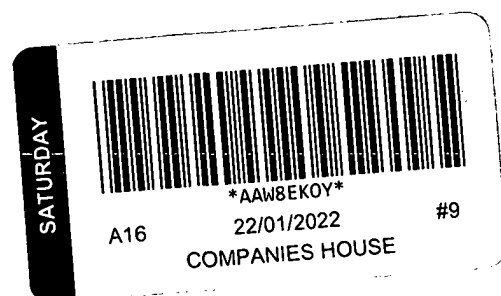


Company registration number: 05773235

BROUGHTON SPA LIMITED

Unaudited filleted abridged financial statements

30 April 2021



BROUGHTON SPA LIMITED

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BROUGHTON SPA LIMITED

Directors and other information

Director	Mr R J Bibby
Secretary	Mrs P Bibby
Company number	05773235
Registered office	Mill Lane Broughton Hackett Near Worcester WR7 4DE
Accountants	A S Brookes & Co 17 Claydon Road Wall Heath Kingswinford West Midlands DY6 0HR

BROUGHTON SPA LIMITED

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of BROUGHTON SPA LIMITED Year ended 30 April 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BROUGHTON SPA LIMITED for the year ended 30 April 2021 which comprise the abridged statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of BROUGHTON SPA LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of BROUGHTON SPA LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BROUGHTON SPA LIMITED and its director as a body for our work or for this report.

It is your duty to ensure that BROUGHTON SPA LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BROUGHTON SPA LIMITED. You consider that BROUGHTON SPA LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BROUGHTON SPA LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



A S Brookes & Co
Chartered Accountants

17 Claydon Road
Wall Heath
Kingswinford
West Midlands
DY6 0HR

21 January 2022

BROUGHTON SPA LIMITED

Abridged statement of financial position 30 April 2021

	Note	2021 £	£	2020 £	£
Current assets					
Debtors	5	643		643	
Cash at bank and in hand		12,765		6,414	
		<u>13,408</u>		<u>7,057</u>	
Creditors: amounts falling due within one year	6	<u>(10,348)</u>		<u>(2,467)</u>	
Net current assets			3,060		4,590
Total assets less current liabilities			<u>3,060</u>		<u>4,590</u>
Net assets			<u>3,060</u>		<u>4,590</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account			2,960		4,490
Shareholders funds			<u>3,060</u>		<u>4,590</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged income statement has not been delivered.

All of the members have consented to the preparation of the abridged income statement and the abridged statement of financial position for the current year ending 30 April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 5 to 6 form part of these financial statements.

BROUGHTON SPA LIMITED

Abridged statement of financial position (continued)
30 April 2021

These financial statements were approved by the board of directors and authorised for issue on 21 January 2022, and are signed on behalf of the board by:



Mr R J Bibby
Director

Company registration number: 05773235

The notes on pages 5 to 6 form part of these financial statements.

BROUGHTON SPA LIMITED

Notes to the financial statements Year ended 30 April 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Broughton Spa, Mill Lane, Broughton Hackett, Near Worcester, WR7 4DE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2020: Nil).

5. Debtors

	2021	2020
	£	£
Trade debtors	75	75
Other debtors	568	568
	<u>643</u>	<u>643</u>

BROUGHTON SPA LIMITED

Notes to the financial statements (continued) Year ended 30 April 2021

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,668	1,505
Corporation tax	227	709
Other creditors	8,453	253
	<u>10,348</u>	<u>2,467</u>

7. Called up share capital Issued, called up and fully paid

	2021		2020
	No	£	No
	100	100	100
Ordinary shares shares of £ 1.00 each	<u>100</u>	<u>100</u>	<u>100</u>

8. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Amounts repaid	Balance o/standing	
	£	£	£	
Mr R J Bibby	(253)	(8,200)	(8,453)	
	<u>(253)</u>	<u>(8,200)</u>	<u>(8,453)</u>	
	2020			
	Balance brought forward	Amounts repaid	Balance o/standing	
	£	£	£	
Mr R J Bibby	1,904	(2,157)	(253)	
	<u>1,904</u>	<u>(2,157)</u>	<u>(253)</u>	

The above loan is interest free and repayable on demand.

9. Related party transactions

The director, Mr R J Bibby is a 50% partner in The March Hare Leisure Centre. This partnership owns property rented to Broughton Spa Limited. The rent charged is at a commercial rate of £13200 (2020 £13200.)

10. Controlling party

Mr R J Bibby, the sole director, holds 40% (2000 40%) of the issued share capital.