

Unaudited Financial Statements
for the Period 28 October 2020 to 31 March 2022
for
Brimhams Active Limited

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for the Period 28 October 2020 to 31 March 2022

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DIRECTORS:

Ms C E Woolley
Mr T I Watson
Mr M Tweedie
Mr W Sampson
Ms P A Marsh
Mr S Lumley
Mr S W Laird
Mr S J Gibbs
Mr E W J Darling

REGISTERED OFFICE:

Civic Centre
St Lukes Avenue
Harrogate
HG1 2AE

REGISTERED NUMBER:

12979708 (England and Wales)

ACCOUNTANTS:

Wild & Co Chartered Accountants
Windsor House
Cornwall Road
Harrogate
HG1 2PW

Abridged Balance Sheet
31 March 2022

	£
CURRENT ASSETS	
Stocks	42,645
Debtors	1,720,870
Cash at bank and in hand	<u>1,427,420</u>
	3,190,935
CREDITORS	
Amounts falling due within one year	<u>3,190,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>
RESERVES	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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 surplus or deficit 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 March 2022 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 19 July 2022 and were signed on its behalf by:

Mr M Tweedie - Director

1. **STATUTORY INFORMATION**

Brimhams Active Limited is a private company, limited by guarantee, 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.

Government grants

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income. Grants of a revenue nature are recognised in "other income" within profit or loss in the same period as the related expenditure. The company has not directly benefited from any other forms of government assistance.

Stocks

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

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared on a 'going concern' basis, with no material uncertainties, and the Director's believe this to be the appropriate treatment. Brimham's 'going concern' is intrinsically linked to that Harrogate Borough Council continue to support the company via the operating contract in place for the next 12 months.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 239.

4. PENSION COMMITMENTS

The company contributes into the North Yorkshire Pension Fund, in a multi-employer defined benefit scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Harrogate Borough Council have underwritten all liabilities relating to the pension scheme at the inception of the company. Consequently the liability of the company in respect of pension contributions is the actuarially calculated contribution for any year. In the event of the company being wound up at any future date the Council have also underwritten any liabilities at that point.

The pension cost charge represents contributions payable by the company to the funds and amounted to £274,206. At 31 March 2022 there were outstanding contributions due of 50,079 the pension fund.

5. RELATED PARTY DISCLOSURES

The Company is a Teckal company fulfilling the conditions set out in Regulation 12(4) of Public Contracts Regulation 2015. The Company is subject to management supervision by the members. As such, the Company is a body governed by public law as defined in the Public Contracts Regulation 2015.

During the period, the company received a management fee of £1,867,943 from Harrogate Borough Council. At the year end, Harrogate Borough Council owed £718,400.

During the period, the company paid a management charge of £941,750 to Harrogate Borough Council for central support services provided.

6. ULTIMATE CONTROLLING PARTY

The Company is wholly owned by Harrogate Borough Council.

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.