Registered Number SC378421

BELLA JANE BOAT TRIPS LIMITED

Micro-entity Accounts

31 March 2021

BELLA JANE BOAT TRIPS LIMITED **Registered Number SC378421**

Micro-entity Balance Sheet as at 31 March 2021

	Notes	*2021*	*2020*
		£	£
Fixed Assets		92,978	104,859
Current Assets		124,498	112,898
Creditors: amounts falling due within one year		(135,167)	(109,338)
Net current assets (liabilities)		(10,669)	3,560
Total assets less current liabilities		82,309	108,419
Creditors: amounts falling due after more than one year		(50,000)	(50,000)
Provisions for liabilities		(14,317)	(15,873)
Total net assets (liabilities)		17,992	42,546
Capital and reserves		17,992	42,546

- For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2021

And signed on their behalf by:
David James Brown, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2021

1 Employees

	2021	*2020*
Average number of employees during the period	6	6

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