

REGISTERED NUMBER: 02125888 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 29 SEPTEMBER 2017
FOR
WESTROSE LEISURE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 29 SEPTEMBER 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

WESTROSE LEISURE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2016 TO 29 SEPTEMBER 2017

DIRECTORS: G. F. Rawlinson
Mrs A Rawlinson

SECRETARY: Mrs A Rawlinson

REGISTERED OFFICE: Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

REGISTERED NUMBER: 02125888 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

WESTROSE LEISURE LIMITED (REGISTERED NUMBER: 02125888)

**ABRIDGED BALANCE SHEET
29 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		129,692		132,002
CURRENT ASSETS					
Stocks		11,725		11,351	
Cash in hand		1,250		-	
		12,975		11,351	
CREDITORS					
Amounts falling due within one year		285,194		222,173	
NET CURRENT LIABILITIES			(272,219)		(210,822)
TOTAL ASSETS LESS CURRENT LIABILITIES			(142,527)		(78,820)
CREDITORS					
Amounts falling due after more than one year			71,451		71,484
NET LIABILITIES			(213,978)		(150,304)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(213,980)		(150,306)
			(213,978)		(150,304)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2017 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 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.
- (b)

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
29 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 29 September 2017 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 on 25 September 2018 and were signed on its behalf by:

G. F. Rawlinson - Director

Mrs A Rawlinson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 29 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

Westrose Leisure 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

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 period 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2016 TO 29 SEPTEMBER 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 8 .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2016	
and 29 September 2017	<u>139,538</u>
DEPRECIATION	
At 1 October 2016	7,536
Charge for period	<u>2,310</u>
At 29 September 2017	<u>9,846</u>
NET BOOK VALUE	
At 29 September 2017	<u>129,692</u>
At 30 September 2016	<u>132,002</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 October 2016	
and 29 September 2017	<u>10,216</u>
DEPRECIATION	
At 1 October 2016	5,108
Charge for period	<u>1,277</u>
At 29 September 2017	<u>6,385</u>
NET BOOK VALUE	
At 29 September 2017	<u>3,831</u>
At 30 September 2016	<u>5,108</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.