

**UPTON PARK LEISURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Upton Park Leisure Limited
Unaudited Financial Statements
For The Year Ended 31 August 2020

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Upton Park Leisure Limited
Balance Sheet
As at 31 August 2020

Registered number: 02844225

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1		1
			<u>1</u>		<u>1</u>
CURRENT ASSETS					
Cash at bank and in hand		13,750		14,546	
		<u>13,750</u>		<u>14,546</u>	
Creditors: Amounts Falling Due Within One Year	5	(64,840)		(62,432)	
		<u>(64,840)</u>		<u>(62,432)</u>	
NET CURRENT ASSETS (LIABILITIES)			(51,090)		(47,886)
			<u>(51,090)</u>		<u>(47,886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(51,089)		(47,885)
			<u>(51,089)</u>		<u>(47,885)</u>
NET LIABILITIES			(51,089)		(47,885)
			<u>(51,089)</u>		<u>(47,885)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(51,189)		(47,985)
			<u>(51,189)</u>		<u>(47,985)</u>
SHAREHOLDERS' FUNDS			(51,089)		(47,885)
			<u>(51,089)</u>		<u>(47,885)</u>

Upton Park Leisure Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Marcus Wagner

Director

24/05/2021

The notes on pages 3 to 4 form part of these financial statements.

Upton Park Leisure Limited
Notes to the Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration receivable, net of value added taxes. Turnover includes rental income earned from leasehold commercial properties. Rental income is recognised on a monthly basis in advance.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Over the lease term
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

3. Tangible Assets

	Land & Property Leasehold £
Cost	
As at 1 September 2019	2,377
As at 31 August 2020	2,377
Depreciation	
As at 1 September 2019	2,376
As at 31 August 2020	2,376
Net Book Value	
As at 31 August 2020	1
As at 1 September 2019	1

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	735	(1,853)
VAT	2,115	2,096
Accruals and deferred income	1,200	8,500
Amounts owed to related parties	60,790	53,689
	64,840	62,432

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

Upton Park Leisure Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2020

7. General Information

Upton Park Leisure Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02844225 . The registered office is 4 Nutter Lane, London, E11 2HY.

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.