

BARRY PLASTICS SPORTS AND LEISURE COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

BARRY PLASTICS SPORTS AND LEISURE COMPANY LIMITED
UNAUDITED ACCOUNTS
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BARRY PLASTICS SPORTS AND LEISURE COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Simon Walters Byron Colston
Secretary	Jaci Jennings
Company Number	02966504 (England and Wales)
Registered Office	SULLY SPORTS AND LEISURE CLUB SOUTH ROAD SULLY SOUTH GLAMORGAN CF64 5SP
Accountants	R H Jeffs & Rowe Ltd 27-28 Gelliwastad Road Pontypridd CF37 2BW

BARRY PLASTICS SPORTS AND LEISURE COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,237,105	1,272,160
Investments	<u>5</u>	1,000	1,000
		<u>1,238,105</u>	<u>1,273,160</u>
Current assets			
Inventories		7,205	9,372
Debtors	<u>6</u>	123,350	124,476
Cash at bank and in hand		49,311	35,018
		<u>179,866</u>	<u>168,866</u>
Creditors: amounts falling due within one year	<u>7</u>	(23,526)	(28,974)
Net current assets		<u>156,340</u>	<u>139,892</u>
Total assets less current liabilities		1,394,445	1,413,052
Creditors: amounts falling due after more than one year	<u>8</u>	(490,253)	(509,464)
Net assets		<u>904,192</u>	<u>903,588</u>
Capital and reserves			
Profit and loss account		<u>904,192</u>	<u>903,588</u>
Shareholders' funds		<u>904,192</u>	<u>903,588</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 March 2021 and were signed on its behalf by

Byron Colston
Director

Company Registration No. 02966504

BARRY PLASTICS SPORTS AND LEISURE COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Barry Plastics Sports and Leisure Company Limited is a private company, limited by shares, registered in England and Wales, registration number 02966504. The registered office is SULLY SPORTS AND LEISURE CLUB, SOUTH ROAD, SULLY, SOUTH GLAMORGAN, CF64 5SP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Freehold Premises - Over 50 years straight line excluding the value of the land. No depreciation is provided on freehold land.

Fixtures & Fittings - 33% on cost, 25% on cost, 20% on cost and 10% on cost

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2020	1,850,883	221,901	2,072,784
Additions	-	3,500	3,500
Disposals	-	(6,055)	(6,055)
At 31 December 2020	1,850,883	219,346	2,070,229
Depreciation			
At 1 January 2020	615,592	185,032	800,624
Charge for the year	28,370	10,185	38,555
On disposals	-	(6,055)	(6,055)
At 31 December 2020	643,962	189,162	833,124
Net book value			
At 31 December 2020	1,206,921	30,184	1,237,105
At 31 December 2019	1,235,291	36,869	1,272,160

BARRY PLASTICS SPORTS AND LEISURE COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Investments

**Other
investments
£**

Valuation at 1 January 2020

1,000

Valuation at 31 December 2020

1,000

6 Debtors

**2020
£**

**2019
£**

Less than one year

Accrued income and prepayments

16,850

8,476

Other debtors

106,500

116,000

Total debtors less than one year

123,350

124,476

Total debtors

123,350

124,476

7 Creditors: amounts falling due within one year

**2020
£**

**2019
£**

Trade creditors

1,155

4,904

Taxes and social security

4,227

3,940

Other creditors

12,565

11,410

Accruals

5,579

8,720

23,526

28,974

8 Creditors: amounts falling due after more than one year

**2020
£**

**2019
£**

Other creditors

743

1,824

Deferred income

489,510

507,640

490,253

509,464

9 Average number of employees

During the year the average number of employees was 9 (2019: 9).

