

**BL DONCASTER LTD (FORMERLY G4 LEISURE
CENTRAL LTD)**

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2016



BL DONCASTER LTD (FORMERLY G4 LEISURE CENTRAL LTD)

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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BL DONCASTER LTD (FORMERLY G4 LEISURE CENTRAL LTD)

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>276,058</u>	<u>3,696</u>
CURRENT ASSETS			
Stocks		19,888	-
Debtors		126,017	15,704
Cash at bank and in hand		<u>88,573</u>	<u>11,469</u>
		234,478	27,173
CREDITORS: Amounts falling due within one year		<u>295,820</u>	<u>27,804</u>
NET CURRENT LIABILITIES		<u>(61,342)</u>	<u>(631)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>214,716</u>	<u>3,065</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>214,714</u>	<u>3,063</u>
SHAREHOLDER'S FUNDS		<u>214,716</u>	<u>3,065</u>


For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 14 December 2016, and are signed on their behalf by:


J L Brook

Company Registration Number: 03417330

The notes on pages 2 to 3 form part of these abbreviated accounts.

BL DONCASTER LTD (FORMERLY G4 LEISURE CENTRAL LTD)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts received in relation to door receipts, sales of drinks and other such items, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	10% on cost
Equipment	-	33% on cost

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BL DONCASTER LTD (FORMERLY G4 LEISURE CENTRAL LTD)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015	3,869
Additions	<u>284,889</u>
At 30 April 2016	<u>288,758</u>
DEPRECIATION	
At 1 May 2015	173
Charge for year	<u>12,527</u>
At 30 April 2016	<u>12,700</u>
NET BOOK VALUE	
At 30 April 2016	<u>276,058</u>
At 30 April 2015	<u>3,696</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

In the opinion of the directors the ultimate parent undertaking from 5 February 2016 was Brook Leisure Group Ltd, a company registered in England and Wales.

Prior to 5 February 2016 the ultimate parent undertaking was G4 Leisure Holdings Limited

BL DONCASTER LTD (FORMERLY G4 LEISURE CENTRAL LTD)

ACCOUNTANTS' REPORT TO THE DIRECTORS OF BL DONCASTER LTD (FORMERLY G4 LEISURE CENTRAL LTD)

YEAR ENDED 30 APRIL 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Ford Campbell Freedman Ltd

FORD CAMPBELL FREEDMAN LIMITED
Chartered Accountants

34 Park Cross Street
Leeds
LS1 2QH

22 December 2016