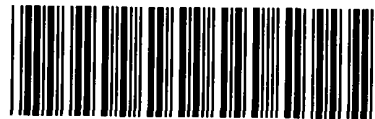


**Company Registration No. 04175883 (England and Wales)**

**BOLTON ARENA TRADING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

FRIDAY



\*A5KHKIGX\*

A10

25/11/2016

#209

COMPANIES HOUSE

# **BOLTON ARENA TRADING LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

---

# **BOLTON ARENA TRADING LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO BOLTON ARENA TRADING LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Bolton Arena Trading Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Mr James Barden (Senior Statutory Auditor)  
for and on behalf of Barlow Andrews LLP**

31 October 2016

**Chartered Accountants  
and Statutory Auditors**

Carlyle House  
78 Chorley New Road  
Bolton  
BL1 4BY

# BOLTON ARENA TRADING LIMITED

## ABBREVIATED BALANCE SHEET

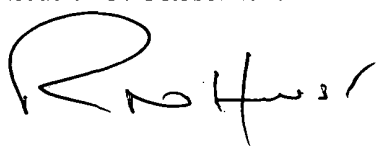
AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		360		2,973
<b>Current assets</b>					
Debtors		1,688		6,688	
Cash at bank and in hand		37,023		33,179	
		<u>38,711</u>		<u>39,867</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(42,820)</u>		<u>(44,783)</u>	
<b>Net current liabilities</b>			<u>(4,109)</u>		<u>(4,916)</u>
<b>Total assets less current liabilities</b>			<u>(3,749)</u>		<u>(1,943)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(3,750)</u>		<u>(1,944)</u>
<b>Shareholders' funds</b>			<u>(3,749)</u>		<u>(1,943)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 October 2016

Mr R Hurst  
Director



Company Registration No. 04175883

# BOLTON ARENA TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

The directors have reviewed the future prospects of the company which indicate a profitable position. The short term needs of the company are being supported by Bolton Middlebrook Leisure Trust. As such the directors are confident that the business will continue to trade for the foreseeable future and for a period no less than twelve months. In light of this the financial statements have been drawn up on a going concern basis which assumes the company will continue in operation.

#### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Income is recognised on the date of delivery of goods. Rental income is recognised in the period to which it relates.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      10% - 25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	100,531
<b>Depreciation</b>	
At 1 April 2015	97,558
Charge for the year	2,613
At 31 March 2016	100,171
<b>Net book value</b>	
At 31 March 2016	360
At 31 March 2015	2,973

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1

# **BOLTON ARENA TRADING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2016***

---

### **4 Ultimate parent company**

The ultimate parent company is Bolton Middlebrook Leisure Trust, a company registered in England and Wales.

Bolton Middlebrook Leisure Trust prepares group financial statements and copies can be obtained from the registered office.