

**REGISTERED NUMBER: 04653822 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2015**

**FOR**

**HUGS LEISURE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**HUGS LEISURE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2015**

**DIRECTORS:**

Mrs J C Huggins  
Mrs C Wales

**SECRETARY:**

Mrs J C Huggins

**REGISTERED OFFICE:**

17 Station Road  
Brize Norton  
Oxfordshire  
OX18 3PR

**REGISTERED NUMBER:**

04653822 (England and Wales)

**ACCOUNTANTS:**

Jamesons Limited  
Jamesons House  
Compton Way  
Witney  
Oxfordshire  
OX28 3AB

**BALANCE SHEET**  
**31 JANUARY 2015**

	2015		2014
	£	£	£
<b>FIXED ASSETS</b>		13,399	12,913
<b>CURRENT ASSETS</b>	25,464		29,243
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(34,932)</u>		<u>(34,252)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,468)</u>	<u>(5,009)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,931	7,904
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>6,435</u>	<u>9,176</u>
<b>NET LIABILITIES</b>		<u>(2,504)</u>	<u>(1,272)</u>
<b>CAPITAL AND RESERVES</b>		<u>(2,504)</u>	<u>(1,272)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 27 October 2015 and were signed on its behalf by:

Mrs J C Huggins - Director

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.