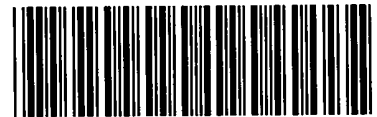


Company Registration No. 04862788 (England and Wales)

**MARLOW LEISURE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

THURSDAY



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# MARLOW LEISURE LIMITED

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# MARLOW LEISURE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		777,403		785,483
Investments	2		-		500,000
			<u>777,403</u>		<u>1,285,483</u>
<b>Current assets</b>					
Debtors		509,822		83,289	
Cash at bank and in hand		314,865		105,743	
		<u>824,687</u>		<u>189,032</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(185,465)</u>		<u>(247,549)</u>	
<b>Net current assets/(liabilities)</b>			<u>639,222</u>		<u>(58,517)</u>
<b>Total assets less current liabilities</b>			<u>1,416,625</u>		<u>1,226,966</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,416,525</u>		<u>1,226,866</u>
<b>Shareholders' funds</b>			<u>1,416,625</u>		<u>1,226,966</u>

For the financial year ended 31 March 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 05/10/2016

Mr N J Street  
Director

Company Registration No. 04862788

# MARLOW LEISURE 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 January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	0% depreciation
Land and buildings Leasehold	0% depreciation
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 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.

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 April 2015	1,036,011	500,000	1,536,011
Additions	212	-	212
Disposals	-	(500,000)	(500,000)
At 31 March 2016	1,036,223	-	1,036,223
<b>Depreciation</b>			
At 1 April 2015	250,528	-	250,528
Charge for the year	8,292	-	8,292
At 31 March 2016	258,820	-	258,820
<b>Net book value</b>			
At 31 March 2016	777,403	-	777,403
At 31 March 2015	785,483	500,000	1,285,483

# MARLOW LEISURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>