

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Oxecrest Leisure Limited

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for the Year Ended 31 August 2016

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Oxecrest Leisure Limited
Company Information
for the Year Ended 31 August 2016

DIRECTORS: I Jones
Mrs P Jones

SECRETARY: I Jones

REGISTERED OFFICE: 61 Rodney Street
Liverpool
Merseyside
L1 9ER

REGISTERED NUMBER: 05209554 (England and Wales)

ACCOUNTANTS: Alexander Myerson & Co Limited
Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

Oxecrest Leisure Limited (Registered number: 05209554)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		490		937
Investment property	3		<u>779,476</u>		<u>779,476</u>
			779,966		780,413
CURRENT ASSETS					
Debtors		-		22,189	
Cash at bank		<u>23,625</u>		<u>7,632</u>	
		23,625		29,821	
CREDITORS					
Amounts falling due within one year		<u>18,906</u>		<u>10,194</u>	
NET CURRENT ASSETS			<u>4,719</u>		<u>19,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			784,685		800,040
CREDITORS					
Amounts falling due after more than one year			<u>715,037</u>		<u>715,037</u>
NET ASSETS			<u>69,648</u>		<u>85,003</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>69,548</u>		<u>84,903</u>
SHAREHOLDERS' FUNDS			<u>69,648</u>		<u>85,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared 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 3 April 2017 and were signed on its behalf by:

I Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>3,297</u>
DEPRECIATION	
At 1 September 2015	2,360
Charge for year	<u>447</u>
At 31 August 2016	<u>2,807</u>
NET BOOK VALUE	
At 31 August 2016	<u>490</u>
At 31 August 2015	<u>937</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>779,476</u>
NET BOOK VALUE	
At 31 August 2016	<u>779,476</u>
At 31 August 2015	<u>779,476</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.