

**REGISTERED NUMBER: 05653549 (England and Wales)**

**NORTHAMPTONSHIRE LEISURE ESTATES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2023**



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FOR THE YEAR ENDED 31 JANUARY 2023**

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**NORTHAMPTONSHIRE LEISURE ESTATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2023**

**DIRECTORS:**

J C Morphet  
P Rossiter

**SECRETARY:**

P Rossiter

**REGISTERED OFFICE:**

South Lakeland House  
Main A6  
Yealand Redmayne  
Carnforth  
Lancashire  
LA5 9RN

**REGISTERED NUMBER:**

05653549 (England and Wales)

**ACCOUNTANTS:**

Rushtons  
Chartered Accountants  
Shorrock House  
1 Faraday Court  
Fulwood  
Preston  
Lancashire  
PR2 9NB

**ABRIDGED BALANCE SHEET  
31 JANUARY 2023**

	2023 £	2022 £
<b>CURRENT ASSETS</b>		
Debtors	61,589,250	61,589,250
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	61,589,250	61,589,250
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Retained earnings	61,589,249	61,589,249
<b>SHAREHOLDERS' FUNDS</b>	61,589,250	61,589,250

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on .....19/10/2023..... and were signed on its behalf by:

*Paul Rossiter*

.....  
P Rossiter - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**1. STATUTORY INFORMATION**

Northamptonshire Leisure Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Going concern**

The financial statements have been prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. RELATED PARTY DISCLOSURES**

The company has taken advantage of the exemption under Financial Reporting Standard 102 (Section 33.1A) from disclosing transactions with group companies where consolidated financial statements are prepared.

Included in the security of the Group credit facilities with HSBC, of which the company is a party, are the assets owned personally by Mr. John Morphet.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023**

**5. ULTIMATE CONTROLLING PARTY**

The company was, at the year end, a wholly owned subsidiary of Pure Leisure Group Limited, incorporated in the United Kingdom. The ultimate parent company prepares consolidated financial statements. In accordance with Section 400 of the Companies Act 2006, the company is not required to produce, and has not published, consolidated financial statements. As a result, these financial statements present information about it as an individual, not its group.

The directors consider the ultimate parent undertaking to be Pure Leisure Group Limited, a company incorporated in the United Kingdom. The registered office address for the parent company is:

South Lakeland House  
Main A6  
Yealand Redmayne  
Carnforth  
Lancashire  
LA5 9RN.

The ultimate controlling party is John Morphet by way of his controlling interest in the ultimate parent undertaking Pure Leisure Group Limited.

The smallest and largest group in which the results of the company are consolidated is that headed by Pure Leisure Group Limited. The consolidated accounts of this group are available to the public and may be obtained from:

The Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ.