

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Liskeard Leisure Limited

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for the Year Ended 31 December 2015

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Liskeard Leisure Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

J D Frost
Mrs A J Frost

SECRETARY:

Mrs A J Frost

REGISTERED OFFICE:

8 Market Street
Liskeard
Cornwall
PL14 3JJ

REGISTERED NUMBER:

05994760 (England and Wales)

ACCOUNTANTS:

Prydis Accounts Limited
Chartered Accountants
The Parade
Liskeard
Cornwall
PL14 6AF

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Cash at bank		81	81
CREDITORS			
Amounts falling due within one year		83,718	83,718
NET CURRENT LIABILITIES		<u>(83,637)</u>	<u>(83,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(83,637)</u>	<u>(83,637)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(83,737)</u>	<u>(83,737)</u>
SHAREHOLDERS' FUNDS		<u>(83,637)</u>	<u>(83,637)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 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 22 September 2016 and were signed on its behalf by:

J D Frost - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included with creditors is a balance of £39,212 owed to Jason Frost who is a director. There are no formal repayment terms and interest is not currently applied to this balance.

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.