

Registered number  
06025226

First4leisure.com Limited  
Unaudited Abbreviated Accounts  
31 December 2015

## **First4leisure.com Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of First4leisure.com Limited for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of First4leisure.com Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

David Roberts Accountancy Services Ltd  
Chartered Accountants  
17 Brookside Close  
Baglan  
Port Talbot  
West Glamorgan  
SA12 8EN

26 September 2016

**First4leisure.com Limited****Registered number:** 06025226**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	4,069	5,265
<b>Current assets</b>			
Stocks		41,328	34,928
Cash at bank and in hand		147	1,865
		<u>41,475</u>	<u>36,793</u>
<b>Creditors: amounts falling due within one year</b>		(92,918)	(80,793)
<b>Net current liabilities</b>		<u>(51,443)</u>	<u>(44,000)</u>
<b>Total assets less current liabilities</b>		<u>(47,374)</u>	<u>(38,735)</u>
<b>Creditors: amounts falling due after more than one year</b>		(11,700)	(11,700)
<b>Net liabilities</b>		<u>(59,074)</u>	<u>(50,435)</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		(59,084)	(50,445)
<b>Shareholder's funds</b>		<u>(59,074)</u>	<u>(50,435)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David Rhys Coates

Director

Approved by the board on 26 September 2016



# First4leisure.com Limited

## Notes to the Abbreviated Accounts

for the year ended 31 December 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 January 2015	6,964
Additions	219
At 31 December 2015	<u>7,183</u>

#### **Depreciation**

At 1 January 2015	1,699
Charge for the year	1,415
At 31 December 2015	<u>3,114</u>

#### **Net book value**

At 31 December 2015	<u>4,069</u>
At 31 December 2014	<u>5,265</u>

### 3 Share capital

Nominal  
value

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>10</u>	<u>10</u>
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