

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Baines Alsbury Leisure (Derby) Limited**

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for the Year Ended 31 March 2016**

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**Baines Alsbury Leisure (Derby) Limited**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTORS:**

A M Baines  
M J Alsbury

**REGISTERED OFFICE:**

Rollerworld  
Mansfield Road  
Derby  
DE21 4AW

**REGISTERED NUMBER:**

08439878 (England and Wales)

**ACCOUNTANTS:**

Bourne & Co.  
Chartered Accountants  
3 Charnwood Street  
Derby  
Derbyshire  
DE1 2GY

Abbreviated Balance Sheet  
31 March 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		109,175		102,806
<b>CURRENT ASSETS</b>					
Stocks		5,750		5,600	
Debtors		1,922		6,784	
Cash at bank and in hand		<u>26,695</u>		<u>23,257</u>	
		34,367		35,641	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>69,973</u>		<u>72,676</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(35,606)</u>		<u>(37,035)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			73,569		65,771
<b>PROVISIONS FOR LIABILITIES</b>			<u>15,585</u>		<u>14,880</u>
<b>NET ASSETS</b>			<u>57,984</u>		<u>50,891</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>57,884</u>		<u>50,791</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,984</u>		<u>50,891</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 16 September 2016 and were signed on its behalf by:

M J Alsbury - Director

A M Baines - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 goods and services relating to the period, 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.

Leasehold property improvements	- 10% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	124,368
Additions	21,073
At 31 March 2016	<u>145,441</u>
<b>DEPRECIATION</b>	
At 1 April 2015	21,562
Charge for year	14,704
At 31 March 2016	<u>36,266</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>109,175</u>
At 31 March 2015	<u>102,806</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.