

Bagots Leisure Limited

Unaudited Abbreviated Accounts

for the period from 20 February 2015 to 29 February 2016

Bagots Leisure Limited

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Bagots Leisure Limited

(Registration number: 9451674)

Abbreviated Balance Sheet as at 29 February 2016

| | Note | 29 February 2016 £ |
|--|----------|-----------------------------|
| Fixed assets | | |
| Tangible assets | <u>2</u> | 24,980 |
| Current assets | | |
| Debtors | | 1,520 |
| Cash at bank and in hand | | 7,390 |
| | | <hr/> |
| | | 8,910 |
| Creditors: Amounts falling due within one year | | (71,343) |
| | | <hr/> |
| Net current liabilities | | (62,433) |
| | | <hr/> |
| Total assets less current liabilities | | (37,453) |
| Accruals and deferred income | | (5,850) |
| | | <hr/> |
| Net liabilities | | (43,303) |
| | | <hr/> |
| Capital and reserves | | |
| Called up share capital | <u>3</u> | 100 |
| Profit and loss account | | (43,403) |
| | | <hr/> |
| Shareholders deficit | | (43,303) |
| | | <hr/> |

For the period ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 November 2016 and signed on its behalf by:

.....

F D D a l e
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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Bagots Leisure Limited

Notes to the Abbreviated Accounts for the Period from 20 February 2015 to 29 February 2016

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|-----------------------|------------------------------|
| Fixtures and fittings | 25% reducing balance |
| Plant and machinery | 25% reducing balance |

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|-------------------------|------------|
| Cost | | |
| Additions | 32,839 | 32,839 |
| | <hr/> | <hr/> |
| At 29 February 2016 | 32,839 | 32,839 |
| | <hr/> | <hr/> |
| Depreciation | | |
| Charge for the year | 7,859 | 7,859 |
| | <hr/> | <hr/> |
| At 29 February 2016 | 7,859 | 7,859 |
| | <hr/> | <hr/> |
| Net book value | | |

Bagots Leisure Limited

Notes to the Abbreviated Accounts for the Period from 20 February 2015 to 29 February 2016

3 Share capital

Allotted, called up and fully paid shares

29 February 2016

| | No. | £ |
|--|------------|----------|
|--|------------|----------|

| | | |
|---------------------|-----|-----|
| Ordinary of £1 each | 100 | 100 |
|---------------------|-----|-----|

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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