

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Cloud 9 Leisure Limited

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for the Year Ended 31 October 2022**

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Cloud 9 Leisure Limited (Registered number: 10674426)

**Statement of Financial Position
31 October 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		1,555,738		110,254
CURRENT ASSETS	87,910		727,742	
PREPAYMENTS AND ACCRUED INCOME	2,000		2,000	
CREDITORS				
Amounts falling due within one year	<u>(1,010,315)</u>		<u>(445,608)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(920,405)</u>		<u>284,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		635,333		394,388
CREDITORS				
Amounts falling due after more than one year		<u>263,608</u>		<u>50,000</u>
NET ASSETS		<u>371,725</u>		<u>344,388</u>
CAPITAL AND RESERVES		<u>371,725</u>		<u>344,388</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cloud 9 Leisure Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10674426

Registered office: 15 Bowling Green Lane
London
EC1R 0BD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 40 (2021 - 24) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2022 and 31 October 2021:

	2022	2021
	£	£
A Fairnington		
Balance outstanding at start of year	(271,408)	(90,654)
Amounts advanced	-	3,050
Amounts repaid	-	(183,804)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(271,408)</u>	<u>(271,408)</u>

Cloud 9 Leisure Limited (Registered number: 10674426)

Statement of Financial Position - continued
31 October 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Miss M V Thomas

Balance outstanding at start of year	(24,194)	(24,194)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(24,194)</u>	<u>(24,194)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2023 and were signed on its behalf by:

A Fairnington - Director

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.