

Bracknell Forest Leisure Ltd

trading as Prince of Wales Pub

Annual Report and Unaudited Financial Statements
for the Period from 5 May 2017 to 31 May 2018

AIMS Accountants for Business

Twitchen

Odiham Road

Riseley

Reading

Berkshire

RG7 1SD

Bracknell Forest Leisure Ltd
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Company Information

Director	Mr James Graves
Registered office	64 Shepherds Lane Bracknell Berkshire RG42 2BT
Accountants	AIMS Accountants for Business Twitchen Odiham Road Riseley Reading Berkshire RG7 1SD

Bracknell Forest Leisure Ltd
trading as Prince of Wales Pub

(Registration number: 10757159)
Balance Sheet as at 31 May 2018

	2018 £
Fixed assets	<u>58,576</u>
Current assets	14,257
Creditors: Amounts falling due within one year	<u>(84,142)</u>
Net current liabilities	<u>(69,885)</u>
Total assets less current liabilities	(11,309)
Creditors: Amounts falling due after more than one year	<u>(75,411)</u>
	<u>(86,720)</u>
Capital and reserves	<u>(86,720)</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

64 Shepherds Lane
Bracknell
Berkshire
RG42 2BT
England

These financial statements were authorised for issue by the director on 1 February 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 14.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Bracknell Forest Leisure Ltd
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Balance Sheet as at 31 May 2018

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 1 February 2019

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Mr James Graves
Director

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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.