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**BARONSWATER LEISURE LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2023**

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**BARONSWATER LEISURE LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	J C Smith
<b>Registered number</b>	11151339
<b>Registered office</b>	Prince Albert House 18a/20 King Street Maidenhead Berkshire SL6 1EF
<b>Accountants</b>	Donald Reid Limited Chartered Accountants Prince Albert House 20 King Street Maidenhead Berkshire SL6 1DT

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**BARONSWATER LEISURE LIMITED**

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**BARONSWATER LEISURE LIMITED**  
**REGISTERED NUMBER: 11151339**

**BALANCE SHEET**  
**AS AT 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b>5,108</b>	6,639
Current assets	<b>4,695</b>	3,614
Creditors: amounts falling due within one year	<b>(12,791)</b>	(5,549)
<b>Net current liabilities</b>	<b>(8,096)</b>	(1,935)
<b>Total assets less current liabilities</b>	<b>(2,988)</b>	4,704
<b>Net (liabilities)/assets</b>	<b>(2,988)</b>	4,704
<b>Capital and reserves</b>	<b>(2,988)</b>	4,704

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 February 2024.

**J C Smith**  
Director

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**BARONSWATER LEISURE LIMITED**  
**REGISTERED NUMBER: 11151339**

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**1. General information**

Baronswater Leisure Limited is a private company limited by shares. The company was incorporated in the United Kingdom and is registered in England and Wales. The registration number is 11151339. The registered office is Prince Albert House, 18a/20 King Street, Maidenhead, Berkshire, United Kingdom, SL6 1EF.

**2. Employees**

The average monthly number of employees, including the director, during the year was as follows:

	<b>2023</b>	<b>2022</b>
	<b>No.</b>	<b>No.</b>
Directors	<u><b>1</b></u>	<u><b>1</b></u>

**3. Commitments under operating leases**

At 30 June 2023 the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Not later than 1 year	<b>1,500</b>	<b>2,000</b>
Later than 1 year and not later than 5 years	<b>-</b>	<b>1,500</b>
	<u><b>1,500</b></u>	<u><b>3,500</b></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.