

REGISTERED NUMBER: 11283814 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
29 MARCH 2018 TO 31 MARCH 2019
FOR
HUNGERHILL LEISURE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 MARCH 2018 TO 31 MARCH 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HUNGERHILL LEISURE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 29 MARCH 2018 TO 31 MARCH 2019

DIRECTOR: Mr D Geoghegan

REGISTERED OFFICE: C/O Bicester Heritage
Buckingham Road
BICESTER
Oxfordshire
OX27 8AL

REGISTERED NUMBER: 11283814 (England and Wales)

AUDITORS: Bronsens
Chartered Certified Accountants
Statutory Auditors
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

HUNGERHILL LEISURE LIMITED (REGISTERED NUMBER: 11283814)

**BALANCE SHEET
31 MARCH 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		149,313
CURRENT ASSETS			
Cash at bank		2,929	
CREDITORS			
Amounts falling due within one year	4	<u>163,304</u>	
NET CURRENT LIABILITIES			<u>(160,375)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,062)</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Retained earnings	6		<u>(11,063)</u>
SHAREHOLDERS' FUNDS			<u>(11,062)</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 October 2019 and were signed by:

Mr D Geoghegan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 MARCH 2018 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

Hungerhill Leisure Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents income from fishing rights and is recognised as it falls due under the contractual arrangements of the agreement.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 MARCH 2018 TO 31 MARCH 2019

3. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
Additions	149,313
At 31 March 2019	<u>149,313</u>
NET BOOK VALUE	
At 31 March 2019	<u>149,313</u>

Included in cost of land and buildings is freehold land of £ 149,313 which is not depreciated.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	10
Amounts owed to group undertakings	162,694
Accrued expenses	<u>600</u>
	<u>163,304</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

6. **RESERVES**

	Retained earnings £
Deficit for the period	<u>(11,063)</u>
At 31 March 2019	<u>(11,063)</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Philip Burton BSc FCA (Senior Statutory Auditor)
for and on behalf of Bronsens

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Bicester Heritage Limited.

Bicester Heritage Limited prepares consolidated financial statements for the group. The registered office is Bicester Heritage, Buckingham Road, Bicester, Oxfordshire, OX27 8AL.

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.