

Company Registration No. NI029119 (Northern Ireland)

LISBURN LEISURE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016



JNI 31/10/2016 #119
COMPANIES HOUSE

LISBURN LEISURE LIMITED

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LISBURN LEISURE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		5		1,104
Current assets					
Debtors		52,493		55,442	
Cash at bank and in hand		942		647	
		<u>53,435</u>		<u>56,089</u>	
Creditors: amounts falling due within one year		<u>(5,562)</u>		<u>(5,624)</u>	
Net current assets			47,873		50,465
Total assets less current liabilities			<u>47,878</u>		<u>51,569</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			47,876		51,567
Shareholders' funds			<u>47,878</u>		<u>51,569</u>


For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31/01/16


Mr D A Creighton
Director

Company Registration No. NI029119

LISBURN LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Basis of Consolidation

These financial statements contain information about the company as an individual company and do not contain consolidated financial information as the parent undertaking of a group. The company is exempt under the special provisions of the small companies regime of the Companies Act 2006 from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small sized group.

2 Fixed assets

	Investments £
Cost	
At 1 February 2015	1,104
Additions	3
Disposals	(1,102)
	<hr/>
At 31 January 2016	5
	<hr/>
At 31 January 2015	1,104
	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Blackwater Land Limited	N. Ireland	Ordinary	100.00
Acumen Developments Limited	N. Ireland	Ordinary	100.00

LISBURN LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
Blackwater Land Limited	Principal activity Property investment	(901,256)	(81,290)
Acumen Developments Limited	Property investment	24,655	19,995
		<u> </u>	<u> </u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>