

Company Registration No. SC095597 (Scotland)

Slot Leisure Limited

Abbreviated financial statements

for the year ended 30 June 2016

Slot Leisure Limited

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Slot Leisure Limited

Abbreviated balance sheet

as at 30 June 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		391,961		398,167
Investments	2		4,000		4,000
			<u>395,961</u>		<u>402,167</u>
Current assets					
Debtors		10,184		31,632	
Cash at bank and in hand		9,944		10,046	
		<u>20,128</u>		<u>41,678</u>	
Creditors: amounts falling due within one year	3	(203,224)		(206,895)	
Net current liabilities			<u>(183,096)</u>		<u>(165,217)</u>
Total assets less current liabilities			<u>212,865</u>		<u>236,950</u>
Creditors: amounts falling due after more than one year	4		(66,688)		(90,962)
Provisions for liabilities			<u>(30,787)</u>		<u>(31,687)</u>
			<u>115,390</u>		<u>114,301</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			114,390		113,301
Shareholders' funds			<u>115,390</u>		<u>114,301</u>

Slot Leisure Limited

Abbreviated balance sheet (continued)

as at 30 June 2016

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 29 March 2017

J H Horne

Director

Company Registration No. SC095597

Slot Leisure Limited

Notes to the abbreviated financial statements

for the year ended 30 June 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).

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 derived from the company's ordinary activities after deduction of value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	25 years
Plant and machinery	4 to 10 years
Fixtures, fittings & equipment	4 to 10 years

In accordance with SSAP19 "Accounting for Investment Properties", no depreciation is provided on investment properties. Investment properties are carried at cost unless the directors consider that a significant difference between cost and open market value exists.

Rental income is included in the profit and loss account in the period in which it is receivable.

1.5 Investments

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

Slot Leisure Limited

Notes to the abbreviated financial statements (continued)

for the year ended 30 June 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2015	697,896	4,000	701,896
Additions	15,222	-	15,222
Disposals	(17,141)	-	(17,141)
At 30 June 2016	695,977	4,000	699,977
Depreciation			
At 1 July 2015	299,729	-	299,729
On disposals	(16,158)	-	(16,158)
Charge for the year	20,445	-	20,445
At 30 June 2016	304,016	-	304,016
Net book value			
At 30 June 2016	391,961	4,000	395,961
At 30 June 2015	398,167	4,000	402,167

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £29,367 (2015 - £33,033).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £66,688 (2015 - £90,962).

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

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.