

**CHALMERS LEISURE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Chalmers Leisure Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Chalmers Leisure Limited
Balance Sheet
As at 30 April 2017

Registered number: SC163838

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	14,863		1	
Cash at bank and in hand		259,651		275,763	
		274,514		275,764	
Creditors: Amounts Falling Due Within One Year	4	(41,557)		(43,955)	
NET CURRENT ASSETS (LIABILITIES)			232,957		231,809
TOTAL ASSETS LESS CURRENT LIABILITIES			232,957		231,809
NET ASSETS			232,957		231,809
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			232,956		231,808
SHAREHOLDERS' FUNDS			232,957		231,809

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David Chalmers

30th January 2018

Chalmers Leisure Limited
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Chalmers Leisure Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	230,265	230,266
Profit for the year and total comprehensive income	-	1,543	1,543
As at 30 April 2016 and 1 May 2016	1	231,808	231,809
Profit for the year and total comprehensive income	-	1,148	1,148
As at 30 April 2017	1	232,956	232,957

Chalmers Leisure Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	14,862	-
Called up share capital not paid	1	1
	<u>14,863</u>	<u>1</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	285	512
Unpaid dividend	40,000	27,000
Accruals and deferred income	1,272	504
Director's loan account	-	15,939
	<u>41,557</u>	<u>43,955</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	0.010	100	1	1

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr David Chalmers	15,938	13,000	(43,800)	(14,862)

The above loan is unsecured, interest free and repayable on demand.

Chalmers Leisure Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Controlling Party

The company's controlling parties are Mr David Chalmers and Mrs Renata Chalmers who jointly hold 100% of the issued share capital.

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.