

**CHALMERS LEISURE LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

**Chalmers Leisure Ltd.
Financial Statements
For The Year Ended 30 April 2019**

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Chalmers Leisure Ltd.
Balance Sheet
As at 30 April 2019

Registered number: SC163838

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		1	
Cash at bank and in hand		220,248		239,813	
		<u>220,248</u>		<u>239,814</u>	
		220,248		239,814	
Creditors: Amounts Falling Due Within One Year	4	(82,959)		(62,959)	
		<u>(82,959)</u>		<u>(62,959)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>137,289</u>		<u>176,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,289</u>		<u>176,855</u>
NET ASSETS			<u>137,289</u>		<u>176,855</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			137,288		176,854
			<u>137,288</u>		<u>176,854</u>
SHAREHOLDERS' FUNDS			<u>137,289</u>		<u>176,855</u>

Chalmers Leisure Ltd.
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 2019 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Chalmers

27th January 2020

The notes on page 3 form part of these financial statements.

Chalmers Leisure Ltd.
Notes to the Financial Statements
For The Year Ended 30 April 2019

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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Director	1	1
	<u>1</u>	<u>1</u>

3. Debtors

	2019	2018
	£	£
Due within one year		
Called up share capital not paid	-	1
	<u>-</u>	<u>1</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other loans	75,000	55,000
Accruals and deferred income	768	768
Director's loan account	7,191	7,191
	<u>82,959</u>	<u>62,959</u>

5. Share Capital

	2019	2018
Called Up Share Capital not Paid	-	1
Called Up Share Capital has been paid up	1	-
Amount of Allotted, Called Up Share Capital	<u>1</u>	<u>1</u>

6. General Information

Chalmers Leisure Ltd. is a private company, limited by shares, incorporated in Scotland, registered number SC163838. The registered office is Stravithie House, Stravithie Estate, St Andrews, Fife, KY16 8LT.

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.