

Registered Number 06457106

PETTIFER LEISURE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		2,290,959	2,290,959
		<u>2,290,959</u>	<u>2,290,959</u>
Creditors: amounts falling due within one year		<u>(3,195,889)</u>	<u>(3,195,876)</u>
Net current assets (liabilities)		<u>(904,930)</u>	<u>(904,917)</u>
Total assets less current liabilities		<u>(904,929)</u>	<u>(904,916)</u>
Total net assets (liabilities)		<u><u>(904,929)</u></u>	<u><u>(904,916)</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(904,930)	(904,917)
Shareholders' funds		<u><u>(904,929)</u></u>	<u><u>(904,916)</u></u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 June 2017

And signed on their behalf by:

J Brian Pettifer, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Other accounting policies

RELATED PARTY TRANSACTIONS

At 30 September 2016 the company owed £3,195,439 to Pettifer Investments Limited (2015 - £3,195,426). This is included in Creditors: amounts falling due within one year.

At 30 September 2016 the company was owed £2,219,959 (£2,943,959 before a provision of £724,000) by Leisure & Tower Developments Limited (2015 - £2,219,959, £2,943,959 before a provision of £724,000) and £71,000 by Pettifer Investments (Holyhead) Limited (2015 - £71,000). This is included in Debtors.

ULTIMATE PARENT COMPANY

Pettifer Leisure Limited is a wholly owned subsidiary of Pettifer Investments Limited, a company registered in England and Wales.

INSOLVENCY

The company was insolvent at the balance sheet date to the extent of £904,929. The company's ultimate parent, Pettifer Investments Limited, have subordinated their rights to repayment of their loan accounts, which stood at a total of £3,195,439 at 30 September 2016, to the prior claim of all other creditors.

2 Fixed assets Investments

Investments in Subsidiary Companies

Cost or Valuation - at 1 Oct 2015 and 30 Sept 2016 - £1

Net Book Value - at 1 Oct 2015 and 30 Sept 2016 - £1

The only subsidiary of the company is ROC International Holdings Ltd (0615728), of which the company has a 100% holding.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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