REGISTERED NUMBER: 11005487 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2020

for

Arcade Club Leeds Limited

Contents of the Financial Statements
for the Year Ended 31 October 2020

Arcade Club Leeds Limited

Company Information
for the Year Ended 31 October 2020

DIRECTOR:	Miss G L Hargreaves
REGISTERED OFFICE:	70 Market Street Tottington Bury BL8 3LJ
REGISTERED NUMBER:	11005487 (England and Wales)
ACCOUNTANTS:	Anthony Marshall Ltd Chartered Accountants 70 Market Street Tottington Bury Greater Manchester BL8 3LJ

Statement of Financial Position
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		282,336		206,461
CURRENT ASSETS					
Debtors	5	27,980		64,735	
Cash at bank		3,331		38,960	
		31,311		103,695	
CREDITORS					
Amounts falling due within one year	6	54,364		67,665	
NET CURRENT (LIABILITIES)/ASSETS			(23,053)		36,030
TOTAL ASSETS LESS CURRENT LIABILITIES			259,283		242,491
CREDITORS					
Amounts falling due after more than one year	7		(146,667)		(13,333)
PROVISIONS FOR LIABILITIES			(53,863)		(39,447)
NET ASSETS			58,753		189,711
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			58,751		189,709
			58,753		189,711

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Statement of Financial Position - continued
31 October 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 June 2021 and were signed by:

Miss G L Hargreaves - Director

1. STATUTORY INFORMATION

Arcade Club Leeds Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Plant and machinery - 1% reducing balance
Fixtures and fittings - 20% reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2019 - 18) .

4. **TANGIBLE FIXED ASSETS**

	Long leasehold	Plant and machinery	Fixtures and fittings	Totals
	£	£	£	£
COST				
At 1 November 2019	11,547	195,876	7,304	214,727
Additions	-	76,757	5,326	82,083
At 31 October 2020	11,547	272,633	12,630	296,810
DEPRECIATION				
At 1 November 2019	1,155	6,441	670	8,266
Charge for year	1,154	2,662	2,392	6,208
At 31 October 2020	2,309	9,103	3,062	14,474
NET BOOK VALUE				
At 31 October 2020	9,238	263,530	9,568	282,336
At 31 October 2019	10,392	189,435	6,634	206,461

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Amounts owed by group undertakings	13,165	41,601
Other debtors	14,815	23,134
	27,980	64,735

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.20	31.10.19
	£	£
Bank loans and overdrafts	18,719	6,667
Trade creditors	2,819	-
Amounts owed to group undertakings	13,168	-
Taxation and social security	2,284	33,264
Other creditors	17,374	27,734
	54,364	67,665

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.20	31.10.19
	£	£
Bank loans	146,667	13,333

8. ULTIMATE CONTROLLING PARTY

The controlling party is Miss G L Hargreaves.