Registered number: 01392921

# PAUL CROSS LEISURE LIMITED

## UNAUDITED

## FINANCIAL STATEMENTS
## INFORMATION FOR FILING WITH THE REGISTRAR

## FOR THE YEAR ENDED 31 OCTOBER 2017

SATURDAY
*A75C4NB6*
A14 05/05/2018 #289
COMPANIES HOUSE

**PAUL CROSS LEISURE LIMITED**
**REGISTERED NUMBER: 01392921**

## BALANCE SHEET
## AS AT 31 OCTOBER 2017

| | Note | 2017 £ | | 2016 £ |
|---|---|---|---|---|
| Fixed assets | | 256,256 | | 426,256 |
| Current assets | 2,952 | | 9,961 | |
| Creditors: amounts falling due within one year | (4,987) | | (21,372) | |
| **Net current liabilities** | | (2,035) | | (11,411) |
| **Total assets less current liabilities** | | 254,221 | | 414,845 |
| Creditors: amounts falling due after more than one year | | - | | (160,000) |
| **Net assets** | | 254,221 | | 254,845 |
| **Capital and reserves** | | 254,221 | | 254,845 |

**Notes**

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24-4-18

**P E Cross**
Director

The notes on page 2 form part of these financial statements.

## 1. General information

Paul Cross Leisure Limited is a private company limited by shares, incorporated in England and Wales, with a company registration number of 01392921. The address of the registered office is Graydon House, 74 Hills Road, Thetford, Norfolk, IP25 7EZ.

## 2. Commitments under operating leases

At 31 October 2017 the Company had future minimum lease payments under non-cancellable operating leases as follows:

| | 2017<br>£ | 2016<br>£ |
|---|---|---|
| Not later than 1 year | 30,760 | 30,760 |
| Later than 1 year and not later than 5 years | 123,040 | 123,040 |
| Later than 5 years | 191,880 | 222,640 |
| | 345,680 | 376,440 |