

**Whitbarrow Leisure Limited**  
**Report of the Directors and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2016**

**Contents of the Financial Statements  
for the Year Ended 31 December 2016**

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**Whitbarrow Leisure Limited**  
**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTORS:** B Hurley  
Ms S A J Kinsella

**SECRETARY:** Ms S A J Kinsella

**REGISTERED OFFICE:** Wynchgate House  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JT

**REGISTERED NUMBER:** 02090229 (England and Wales)

**ACCOUNTANTS:** The Mudd Partnership  
Chartered Accountants  
Lakeview House  
4 Woodbrook Crescent  
Billericay  
Essex  
CM12 0EQ

**Report of the Directors  
for the Year Ended 31 December 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

B Hurley  
Ms S A J Kinsella

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Ms S A J Kinsella - Secretary

6 January 2017

**Whitbarrow Leisure Limited (Registered number: 02090229)**

**Balance Sheet  
31 December 2016**

|                                              | Notes | 31.12.16<br>£         | £                       | 31.12.15<br>£  | £                |
|----------------------------------------------|-------|-----------------------|-------------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                         |                |                  |
| Tangible assets                              | 3     |                       | <b>644,648</b>          |                | 644,648          |
| <b>CREDITORS</b>                             |       |                       |                         |                |                  |
| Amounts falling due within one year          | 4     | <u><b>637,501</b></u> |                         | <u>637,501</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                       | <u><b>(637,501)</b></u> |                | <u>(637,501)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                       | <u><b>7,147</b></u>     |                | <u>7,147</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                         |                |                  |
| Called up share capital                      |       |                       | <b>100</b>              |                | 100              |
| Retained earnings                            |       |                       | <u><b>7,047</b></u>     |                | <u>7,047</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                       | <u><b>7,147</b></u>     |                | <u>7,147</u>     |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 January 2017 and were signed on its behalf by:

B Hurley - Director

**Income Statement  
for the Year Ended 31 December 2016**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Whitbarrow Leisure 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Land and<br/>buildings<br/>£</b> |
|-----------------------|-------------------------------------|
| <b>COST</b>           |                                     |
| At 1 January 2016     |                                     |
| and 31 December 2016  | <u><b>644,648</b></u>               |
| <b>NET BOOK VALUE</b> |                                     |
| At 31 December 2016   | <u><b>644,648</b></u>               |
| At 31 December 2015   | <u><b>644,648</b></u>               |

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

|                 | <b>31.12.16<br/>£</b> | <b>31.12.15<br/>£</b> |
|-----------------|-----------------------|-----------------------|
| Other creditors | <u><b>637,501</b></u> | <u><b>637,501</b></u> |

**5. RELATED PARTY DISCLOSURES**

Included in creditors is £637,501 (2010: £637,501) due to Seasons Holidays plc, a company controlled by the director, B Hurley.

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is B Hurley, the director of the company, by virtue of the fact that he owns 100% of the company's share capital.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Whitbarrow Leisure Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Whitbarrow Leisure Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Whitbarrow Leisure Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Whitbarrow Leisure Limited and state those matters that we have agreed to state to the Board of Directors of Whitbarrow Leisure Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Whitbarrow Leisure Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Whitbarrow Leisure Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Whitbarrow Leisure Limited. You consider that Whitbarrow Leisure Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Whitbarrow Leisure Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Mudd Partnership  
Chartered Accountants  
Lakeview House  
4 Woodbrook Crescent  
Billericay  
Essex  
CM12 0EQ

Date: .....

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.