

BLACKHALL LEISURE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

Blackhall Leisure Limited
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Blackhall Leisure Limited
balance sheet as at 31 July 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		176,072	162,407
Current assets			
Debtors		7,818	1,220
Cash at bank and in hand		1,048	-
		8,866	1,220
Creditors: Amounts falling due within one year	<u>3</u>	(149,784)	(142,285)
Net current liabilities		(140,918)	(141,065)
Total assets less current liabilities		35,154	21,342
Provisions for liabilities		(18,937)	(14,823)
Total net assets		<u>16,217</u>	<u>6,519</u>
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		16,117	6,419
Shareholders' funds		<u>16,217</u>	<u>6,519</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Blackhall Leisure Limited
balance sheet as at 31 July 2014

..... continued

For the year ending 31 July 2014 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 10 March 2015 and signed on its behalf by:

.....
Mr A J Beavan
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Blackhall Leisure Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2% on cost
Fixtures & Fittings	15% reducing balance
Plant & Machinery	15% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2013	204,400	204,400
Additions	33,691	33,691
At 31 July 2014	238,091	238,091
Depreciation		
At 1 August 2013	41,993	41,993
Charge for the year	20,026	20,026
At 31 July 2014	62,019	62,019
Net book value		
At 31 July 2014	176,072	176,072
At 31 July 2013	162,407	162,407

Blackhall Leisure Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014
..... continued

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2014	2013
	£	£
Amounts falling due within one year	<u>77,135</u>	<u>58,490</u>

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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