

Higher Lank Farm Swimming Limited

**Unaudited Abbreviated Accounts
Period from 20 October 2014 to 31 March 2016**

Company Registration Number: 09270821

Higher Lank Farm Swimming Limited
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Higher Lank Farm Swimming Limited
Abbreviated Balance Sheet
31 March 2016

	Note	31 March 2016 £
Fixed assets		
Tangible fixed assets	<u>2</u>	<u>96,913</u>
Current assets		
Debtors		1,446
Cash at bank and in hand		<u>10,890</u>
		12,336
Creditors: Amounts falling due within one year		<u>(120,385)</u>
Net current liabilities		<u>(108,049)</u>
Net liabilities		<u>(11,136)</u>
Capital and reserves		
Profit and loss account		<u>(11,136)</u>
Shareholders' deficit		<u>(11,136)</u>

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

Higher Lank Farm Swimming Limited
Abbreviated Balance Sheet
31 March 2016 continued

For the year ending 31 March 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 14 July 2016 and signed on its behalf by:

Mrs Lucy Ann Finnemore
Director

Company Registration Number: 09270821

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

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Higher Lank Farm Swimming Limited

Notes to the Abbreviated Accounts

Period from 20 October 2014 to 31 March 2016 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).

Going concern

The financial statements have been prepared on a going concern basis based on the support of the director. The directors have indicated that they will not seek repayment of the debt due to them if this would cause the company to cease trading and additionally they will continue to support the company in ensuring that it can meet its liabilities as they fall due.

Turnover

Turnover represents amounts chargeable, net of value added tax, 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
Swimming pool	5% straightline
Office Equipment	25% straightline

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	104,760	104,760
At 31 March 2016	104,760	104,760
Depreciation		
Charge for the period	7,847	7,847
At 31 March 2016	7,847	7,847
Net book value		
At 31 March 2016	96,913	96,913

Higher Lank Farm Swimming Limited
Notes to the Abbreviated Accounts
Period from 20 October 2014 to 31 March 2016 continued

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016	
	No.	£
Ordinary shares of £1 each	100	100

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