REGISTERED NUMBER: 09730321 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2017

FOR

ROXY BALL ROOM (MANCHESTER) LTD

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ROXY BALL ROOM (MANCHESTER) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2017

Directors:	Trevor Jones Matthew William Jones Ben Marcus Jones
Registered office:	5 Clayton Wood Court West Park Leeds West Yorkshire LS16 6QW
Registered number:	09730321 (England and Wales)
Accountants:	Walter Dawson & Son 9 Kerry Street Horsforth Leeds West Yorkshire LS18 4AW

BALANCE SHEET
30TH NOVEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		352,565		-
CURRENT ASSETS					
Stocks		9,175		-	
Debtors	5	18,445		-	
Cash at bank and in hand		113,065		1	
		140,685		1	
CREDITORS					
Amounts falling due within one year	6	292,695		-	
NET CURRENT (LIABILITIES)/ASSETS			(152,010)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			200,555		1
CREDITORS					
Amounts falling due after more than one year	7		184,957		-
NET ASSETS			15,598		1
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			15,597		-
			15,598		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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

(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

continued...

BALANCE SHEET - continued
30TH NOVEMBER 2017

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

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 29th June 2018 and were signed on its behalf by:

Matthew William Jones - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2017

1. STATUTORY INFORMATION

Roxy Ball Room (Manchester) Ltd 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.

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

Improvements to property	- 5% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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 balance sheet date.

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

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2. ACCOUNTING POLICIES - continued

Leasing
Rental payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the leases. The benefits of lease incentives are recognised in the profit and loss account over the shorter of the lease period and the period to the next rent review at which the rent is expected to be reset to market rates.

Income recognition
Income is recognised when goods have been delivered to customers such that the risks and rewards of ownership have transferred to them.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2016 - 3) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
Additions	273,019	74,285	37,524	384,828
At 30th November 2017	273,019	74,285	37,524	384,828
DEPRECIATION				
Charge for year	13,651	14,860	3,752	32,263
At 30th November 2017	13,651	14,860	3,752	32,263
NET BOOK VALUE				
At 30th November 2017	259,368	59,425	33,772	352,565

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	380	-
Amounts owed by group undertakings	3,228	-
Prepayments and accrued income	14,837	-
	18,445	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other loans (see note 8)	67,936	-
Trade creditors	35,681	-
Amounts owed to related parties	108,793	-
Social security and other taxes	1,025	-
VAT	23,592	-
Other creditors	37,535	-
Accruals and deferred income	18,133	-
	292,695	-

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

	2017	2016
	£	£
Other loans (see note 8)	184,957	-

8. LOANS

An analysis of the maturity of loans is given below:

	2017	2016
	£	£
Amounts falling due within one year or on demand:		
Pickard loan	67,936	-
Amounts falling due between one and two years:		
Pickard loan	67,936	-
Amounts falling due between two and five years:		
Pickard loan	117,021	-

The Pickard loan is repayable by monthly instalments and is charged at a rate of 5% per annum .

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	135,000	-
Between one and five years	540,000	-
In more than five years	2,666,250	-
	3,341,250	-

continued...

10. RELATED PARTY DISCLOSURES

Mr M Jones, Mr B Jones and Mr T Jones have control over the majority of shares in the company, through their ownership of Roxy Leisure Ltd and together with their involvement in its day-to day management, are deemed to be the controlling party for the purposes of Financial Reporting Standard No. 102.

Mr M Jones, Mr B Jones and Mr T Jones are also directors of Roxy Leisure Ltd, Roxy Ball Room (Huddersfield) Ltd, Roxy Ball Room (Liverpool) Ltd, Roxy Ball Room (Nottingham) Ltd, Jones Bar Group Limited, Bar 166 Properties Limited, Stuart's Wine Bar Limited, Bar 166 & Bistro Ltd, Brooklyn Bar Limited, Hirst's Yard Limited, Roxy Ball Room Ltd, Roxy Lanes Ltd, Leeds Arena Bar Ltd, Slate NQ Ltd, The Shed Bar Ltd and Horsforth Investments Ltd.

Debtors includes the following group company balances:

	2017	2016
£ £		
Roxy Leisure Ltd	3,198	-
Roxy Ball Room (Liverpool) Ltd	30	-
	3,228	-

Creditors falling due within one year includes the following related party balances:

	2017	2016
£ £		
Roxy Ball Room Ltd	99,700	-
Jones Bar Group Limited	8,910	-
Roxy Lanes Ltd	183	-
	108,793	-

Management charges invoiced from related party in the year were as follows:

	2017	2016
£ £		
Jones Bar Group Ltd	9,835	-
	9,835	-

continued...

10. RELATED PARTY DISCLOSURES - continued

Management charges invoiced from group companies in the year were as follows:

	2017	2016
£	£	
Roxy Leisure Ltd	2,385	-
	2,385	-

11. ULTIMATE PARENT COMPANY

Roxy Leisure Ltd, incorporated in England, is regarded by the directors as being the company's ultimate parent company.

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.