

REGISTERED NUMBER: 10254921 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 28 JUNE 2016 TO 29 JUNE 2017
FOR
CITY OF LEEDS TRAMPOLINING CLUB LIMITED

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FOR THE PERIOD 28 JUNE 2016 TO 29 JUNE 2017**

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CITY OF LEEDS TRAMPOLINING CLUB LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 28 JUNE 2016 TO 29 JUNE 2017**

DIRECTOR: Mr D J May

REGISTERED OFFICE: Flat 57, Qone Residence
Wade Lane
Leeds
LS2 8DS

REGISTERED NUMBER: 10254921 (England and Wales)

ACCOUNTANTS: G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

ABRIDGED BALANCE SHEET
29 JUNE 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		166,235
CURRENT ASSETS			
Stocks		400	
Debtors		<u>34,869</u>	
		35,269	
CREDITORS			
Amounts falling due within one year		<u>197,925</u>	
NET CURRENT LIABILITIES			<u>(162,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,579
CREDITORS			
Amounts falling due after more than one year			<u>10,500</u>
NET LIABILITIES			<u>(6,921)</u>
CAPITAL AND RESERVES			
Called up share capital			10,000
Retained earnings			<u>(16,921)</u>
SHAREHOLDERS' FUNDS			<u>(6,921)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABRIDGED BALANCE SHEET - continued
29 JUNE 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.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 29 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 director on 25 September 2018 and were signed by:

Mr D J May - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 28 JUNE 2016 TO 29 JUNE 2017**

1. STATUTORY INFORMATION

City of Leeds Trampoline Club 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.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 10.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	<u>193,225</u>
At 29 June 2017	<u>193,225</u>
DEPRECIATION	
Charge for period	<u>26,990</u>
At 29 June 2017	<u>26,990</u>
NET BOOK VALUE	
At 29 June 2017	<u>166,235</u>

5. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year or on demand:	
Other loans	<u>3,500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 28 JUNE 2016 TO 29 JUNE 2017**

5. LOANS - continued

	£
Amounts falling due between one and two years:	
Other loans - 1-2 years	<u>3,500</u>
Amounts falling due between two and five years:	
Other loans - 2-5 years	<u>7,000</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CITY OF LEEDS TRAMPOLINING CLUB LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of City of Leeds Trampoline Club Limited for the period ended 29 June 2017 which comprise the Profit and Loss Account, Abridged Balance Sheet, Statement of Changes in Equity 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of City of Leeds Trampoline Club Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of City of Leeds Trampoline Club Limited and state those matters that we have agreed to state to the director of City of Leeds Trampoline Club Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that City of Leeds Trampoline Club 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 loss of City of Leeds Trampoline Club Limited. You consider that City of Leeds Trampoline Club Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of City of Leeds Trampoline Club 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.

G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

25 September 2018

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.