Company Registration No. 11368354 (England and Wales)

SYSTEM 4 LEISURE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 MAY 2018 TO 31 MAY 2019

SYSTEM 4 LEISURE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

SYSTEM 4 LEISURE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 MAY 2018 TO 31 MAY 2019

Director	Natalie Anne Ogden
Company Number	11368354 (England and Wales)
Registered Office	OFFICE 1 12 MARKET STREET DENTON MANCHESTER M34 2XW

SYSTEM 4 LEISURE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	32,830
Current assets		
Inventories		56,034
Debtors		307,978
Cash at bank and in hand		106,006
		470,018
Creditors: amounts falling due within one year		(789,364)
Net current liabilities		(319,346)
Net liabilities		(286,516)
Capital and reserves		
Profit and loss account		(286,516)
Shareholders' funds		(286,516)

For the period ending 31 May 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 March 2021 and were signed on its behalf by

Natalie Anne Ogden
Director

Company Registration No. 11368354

SYSTEM 4 LEISURE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 MAY 2018 TO 31 MAY 2019

1 Statutory information

System 4 Leisure Ltd is a private company, limited by shares, registered in England and Wales, registration number 11368354. The registered office is OFFICE 1 12 MARKET STREET, DENTON, MANCHESTER, M34 2XW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing Balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 17 May 2018	41,038
At 31 May 2019	41,038
Depreciation	
At 17 May 2018	8,208
At 31 May 2019	8,208
Net book value	
At 31 May 2019	32,830

5 Average number of employees

During the period the average number of employees was 17.

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.