ROSSNOW LEISURE (ABERDEEN) LIMITED

Company Registration Number:
SC058024 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

ROSSNOW LEISURE (ABERDEEN) LIMITED

Abbreviated Balance sheet

As at 31 March 2015

	Notes	*2015* £	*2014* £
Fixed assets			
Tangible assets:	2	**3,905**	5,207
Total fixed assets:		**3,905**	5,207
Current assets			
Debtors:		**1,007,139**	971,581
Cash at bank and in hand:		**81,347**	34,283
Total current assets:		**1,088,486**	1,005,864
Creditors: amounts falling due within one year:		**(1,513,332)**	(1,445,192)
Net current assets (liabilities):		**(424,846)**	(439,328)
Total assets less current liabilities:		**(420,941)**	(434,121)
Creditors: amounts falling due after more than one year:		**(337,015)**	(429,350)
Total net assets (liabilities):		**(757,956)**	(863,471)

The notes form part of these financial statements

ROSSNOW LEISURE (ABERDEEN) LIMITED

Balance sheet continued

As at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Capital and reserves			
Called up share capital:	3	**335,001**	335,001
Profit and loss account:		**(1,092,957)**	(1,198,472)
Shareholders funds:		**(757,956)**	(863,471)

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 01 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Taylor
Status: Director

The notes form part of these financial statements

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under historical cost convention and are prepared on a going concern basis.

Turnover policy

Turnover is stated net of VAT.
For this year turnover represents the loss of rent income received from the company insurers.

Tangible fixed assets depreciation policy

Assets are depreciated over their anticipated useful life on a reducing balance basis.

Intangible fixed assets amortisation policy

The company has no intangible fixed assets.

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

2. Tangible assets

	Total
Cost	£
01 April 2014:	12,342
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2015:	12,342
Depreciation	
01 April 2014:	7,135
Charge for year:	1,302
On disposals:	0
Other adjustments:	0
31 March 2015:	8,437
Net book value	
31 March 2015:	**3,905**
31 March 2014:	**5,207**

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

3. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	335,001	1.00	**335,001**
Preference shares:			**0**
Total share capital (£):			**335,001**

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	335,001	1.00	**335,001**
Preference shares:			**0**
Total share capital (£):			**335,001**

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.