

ROSSNOW LEISURE (ABERDEEN) LIMITED

**Company Registration Number:
SC058024 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ROSSNOW LEISURE (ABERDEEN) LIMITED

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ROSSNOW LEISURE (ABERDEEN) LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Terence Taylor

Rosemary Alexander

Registered office:

13
Coldstone Avenue
Kingswells
Aberdeen
AB15 8TT

Company Registration Number:

SC058024 (Scotland)

ROSSNOW LEISURE (ABERDEEN) LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	2,596,052	654,597
Total fixed assets:		<u>2,596,052</u>	<u>654,597</u>
Current assets			
Debtors:		303,001	172,310
Cash at bank and in hand:		84,804	146,800
Total current assets:		<u>387,805</u>	<u>319,110</u>
Creditors: amounts falling due within one year:		(1,092,155)	(1,259,133)
Net current assets (liabilities):		<u>(704,350)</u>	<u>(940,023)</u>
Total assets less current liabilities:		1,891,702	(285,426)
Creditors: amounts falling due after more than one year:		(261,386)	(343,325)
Total net assets (liabilities):		<u>1,630,316</u>	<u>(628,751)</u>

The notes form part of these financial statements

ROSSNOW LEISURE (ABERDEEN) LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		335,001	335,001
Revaluation reserve:	3	2,200,000	
Profit and loss account:		(904,685)	(963,752)
Shareholders funds:		<u>1,630,316</u>	<u>(628,751)</u>

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting 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.

This report was approved by the board of directors on 1 August 2017

And 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 Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	664,010
Additions	1,942,187
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	2,606,197
Depreciation	
At 01 April 2016	9,413
Charge for year	732
On disposals	-
Other adjustments	-
At 31 March 2017	10,145
Net book value	
At 31 March 2017	2,596,052
At 31 March 2016	654,597

ROSSNOW LEISURE (ABERDEEN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Revaluation reserve

	<i>2017</i> <i>£</i>
Surplus or deficit after revaluation	2,200,000
Balance at 31 March 2017	2,200,000

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.