ROSSNOW LEISURE (ABERDEEN) LIMITED

Company Registration Number:
SC058024 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ROSSNOW LEISURE (ABERDEEN) LIMITED

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ROSSNOW LEISURE (ABERDEEN) LIMITED

Company Information

for the Period Ended 31 March 2018

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 2018

	Notes	*2018* £	*2017* £
Fixed assets			
Tangible assets:	2	**2,595,503**	2,596,052
Total fixed assets:		**2,595,503**	2,596,052
Current assets			
Debtors:		**300,000**	303,001
Cash at bank and in hand:		**5,276**	84,804
Total current assets:		**305,276**	387,805
Creditors: amounts falling due within one year:		**(1,292,321)**	(1,092,155)
Net current assets (liabilities):		**(987,045)**	(704,350)
Total assets less current liabilities:		**1,608,458**	1,891,702
Creditors: amounts falling due after more than one year:			(261,386)
Total net assets (liabilities):		**1,608,458**	1,630,316

The notes form part of these financial statements

ROSSNOW LEISURE (ABERDEEN) LIMITED

Balance sheet continued

As at 31 March 2018

	Notes	*2018*	*2017*
		£	*£*
Capital and reserves			
Called up share capital:		**335,001**	335,001
Revaluation reserve:	3	**2,200,000**	2,200,000
Profit and loss account:		**(926,543)**	(904,685)
Shareholders funds:		**1,608,458**	1,630,316

For the year ending 31 March 2018 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 19 December 2018
And Signed On Behalf Of The Board By:

Name: Terence Taylor
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

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

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	2,606,197
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	**2,606,197**
Depreciation	
At 01 April 2017	10,145
Charge for year	549
On disposals	-
Other adjustments	-
At 31 March 2018	**10,694**
Net book value	
At 31 March 2018	**2,595,503**
At 31 March 2017	**2,596,052**

3. Revaluation reserve

	2018
	£
Balance at 01 April 2017	**2,200,000**
Surplus or deficit after revaluation	**0**
Balance at 31 March 2018	**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.