GILLESPIE LEISURE LIMITED

Company Registration Number:
SC079243 (Scotland)

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

GILLESPIE LEISURE LIMITED

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for the Period Ended 30 November 2017

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GILLESPIE LEISURE LIMITED

Balance sheet

As at 30 November 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	3	**1**	1
Tangible assets:	4	**4,272,401**	4,230,388
Total fixed assets:		**4,272,402**	4,230,389
Current assets			
Stocks:		**43,044**	39,667
Debtors:		**597,430**	485,467
Cash at bank and in hand:		**2,571,474**	1,999,055
Total current assets:		**3,211,948**	2,524,189
Creditors: amounts falling due within one year:		**(613,326)**	(544,241)
Net current assets (liabilities):		**2,598,622**	1,979,948
Total assets less current liabilities:		**6,871,024**	6,210,337
Creditors: amounts falling due after more than one year:		**(60,000)**	(60,000)
Provision for liabilities:		**(273,141)**	(269,456)
Total net assets (liabilities):		**6,537,883**	5,880,881
Capital and reserves			
Called up share capital:		**10,000**	10,000
Other reserves:		**130,000**	130,000
Profit and loss account:		**6,397,883**	5,740,881
Shareholders funds:		**6,537,883**	5,880,881

The notes form part of these financial statements

GILLESPIE LEISURE LIMITED

Balance sheet statements

For the year ending 30 November 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 01 June 2018
and signed on behalf of the board by:

Name: Mr Douglas J C Gillespie
Status: Director

The notes form part of these financial statements

GILLESPIE LEISURE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

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

2. Employees

	2017	*2016*
Average number of employees during the period	36	37

3. Intangible Assets

	Total
Cost	£
At 01 December 2016	1
At 30 November 2017	**1**
Net book value	
At 30 November 2017	**1**
At 30 November 2016	**1**

4. Tangible Assets

	Total
Cost	£
At 01 December 2016	7,070,410
Additions	448,124
Disposals	(395,325)
At 30 November 2017	**7,123,209**
Depreciation	
At 01 December 2016	2,840,022
Charge for year	203,573
On disposals	(192,787)
At 30 November 2017	**2,850,808**
Net book value	
At 30 November 2017	**4,272,401**
At 30 November 2016	**4,230,388**

5. Changes in presentation and prior period adjustments

Transition to FRS102These are the first financial statements that comply with FRS102. The company transitioned to FRS102 on 1 December 2015.Reconciliation of equityNo transitional adjustments were requiredReconciliation of profit or loss for the yearNo transitional adjustments were required

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.