REGISTERED NUMBER: SC103019 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2016

for

Forth Social & Leisure Club Limited

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for the Year Ended 30th June 2016

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Company Information
for the Year Ended 30th June 2016

DIRECTORS:	Mrs S Bringhurst Mr D S Orr
SECRETARY:	Mrs S Bringhurst
REGISTERED OFFICE:	44 Melville Street Edinburgh Midlothian EH3 7HF
REGISTERED NUMBER:	SC103019 (Scotland)
ACCOUNTANTS:	McLaughlin Crolla LLP 2nd Floor 44 Melville Street Edinburgh EH3 7HF
SOLICITORS:	Hill and Robb 3 Pitt Terrace Stirling FK8 2EY

Report of the Accountants to the Directors of
Forth Social & Leisure Club Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2016 set out on pages four to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McLaughlin Crolla LLP
2nd Floor
44 Melville Street
Edinburgh
EH3 7HF

20th December 2016

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		5,108
Investments	3		-		2,632,001
Investment property	4		-		360,000
			-		2,997,109
CURRENT ASSETS					
Stocks		1,662		1,900	
Debtors		26,479		11,774	
Cash at bank and in hand		70,185		30,529	
		98,326		44,203	
CREDITORS					
Amounts falling due within one year		90,721		927,643	
NET CURRENT ASSETS/(LIABILITIES)			7,605		(883,440)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,605		2,113,669
PROVISIONS FOR LIABILITIES			-		1,022
NET ASSETS			7,605		2,112,647
CAPITAL AND RESERVES					
Called up share capital	5		51		51
Revaluation reserve			270,000		270,000
Capital redemption reserve			51		51
Profit and loss account			(262,497)		1,842,545
SHAREHOLDERS' FUNDS			7,605		2,112,647

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th December 2016 and were signed on its behalf by:

Mr D S Orr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements
The financial statements contain information about Forth Social & Leisure Club Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover comprises revenue recognised by the company in respect of its activities as a bingo hall during the year, exclusive of Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1st July 2015	575,897
Disposals	(575,897)
At 30th June 2016	-
Depreciation	
At 1st July 2015	570,789
Charge for year	1,252
Eliminated on disposal	(572,041)
At 30th June 2016	-
Net book value	
At 30th June 2016	-
At 30th June 2015	5,108

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
Cost	
At 1st July 2015	2,632,001
Impairments	(2,632,001)
At 30th June 2016	-
Net book value	
At 30th June 2016	-
At 30th June 2015	2,632,001

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Forth Securities Limited
Nature of business: property management

Class of shares:	% holding	2016 £	2015 £
Ordinary £1	100.00		
Aggregate capital and reserves		6,241	(17,207)
Profit/(loss) for the year		23,448	(33,350)

Coasters Indoor Football Limited
Nature of business: sports facility operator

Class of shares:	% holding	2016 £	2015 £
Ordinary £1	100.00		
Aggregate capital and reserves		(2,677)	(74,841)
Profit/(loss) for the year		72,164	(25,979)

4. **INVESTMENT PROPERTY**

	Total £
Cost or valuation	
At 1st July 2015	360,000
Disposals	(360,000)
At 30th June 2016	-
Net book value	
At 30th June 2016	-
At 30th June 2015	360,000

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
51	Ordinary	£1	51	51

6. ULTIMATE PARENT COMPANY

The parent undertaking of Forth Social & Leisure Club Limited is Waugh Taverns Group Limited.

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.