Registered Number: SC324764

Scotland

Arpenny Leisure Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

Arpenny Leisure Ltd
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Registered Number :SC324764

Arpenny Leisure Ltd
Abbreviated Balance Sheet
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,578	6,226
		8,578	**6,226**
Current assets			
Stocks		9,940	6,530
Debtors		1,314	13,211
Cash at bank and in hand		14,324	25,222
		25,578	**44,963**
Creditors: amounts falling due within one year		(28,097)	(49,622)
Net current liabilities		**(2,519)**	**(4,659)**
Total assets less current liabilities		**6,059**	**1,567**
Net assets		**6,059**	**1,567**
Capital and reserves			
Called up share capital	3	201	201
Profit and loss account		5,858	1,366
Shareholders funds		**6,059**	**1,567**

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Ronald Pennie Director

Date approved by the board: 18 August 2016

Arpenny Leisure Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment, fixtures & fittings	25 % Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 July 2015	15,089
Additions	3,306
At 30 June 2016	**18,395**
Depreciation	
At 01 July 2015	8,863
Charge for year	954
At 30 June 2016	**9,817**
Net book values	
At 30 June 2016	**8,578**
At 30 June 2015	**6,226**

3 Share capital

	2016	2015
Allotted called up and fully paid	**£**	**£**
201 Class A shares of £1.00 each	201	201
	201	**201**

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.