

LEISURE TRAINING SOLUTIONS LTD

**Company Registration Number:
SC537513 (Scotland)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 08 June 2016

End date: 30 June 2017

LEISURE TRAINING SOLUTIONS LTD

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for the Period Ended 30 June 2017

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LEISURE TRAINING SOLUTIONS LTD

Company Information

for the Period Ended 30 June 2017

Director:

Graham McEvoy

Stephen Quigley

Registered office:

6

Todlaw Walk

Dyce

Aberdeen

GBR

AB21 7NA

Company Registration Number:

SC537513 (Scotland)

LEISURE TRAINING SOLUTIONS LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

Training in first aid, lifeguarding, health and safety. First aid provision for events. Health and safety consultancy.

Directors

The directors shown below have held office during the whole of the period from 08 June 2016 to 30 June 2017

Graham McEvoy

Stephen Quigley

This report was approved by the board of directors on 18 December 2017

And Signed On Behalf Of The Board By:

Name: Graham McEvoy

Status: Director

LEISURE TRAINING SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 30 June 2017

	<i>Notes</i>	<i>13 months to 30 Jun 2017 £</i>
Turnover		7,961
Cost of sales		(1,903)
Gross Profit or (Loss)		6,058
Administrative Expenses		(1,500)
Other operating income		0
Operating Profit or (Loss)		4,558
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		4,558
Tax on Profit		(585)
Profit or (Loss) for Period		3,973

The notes form part of these financial statements

LEISURE TRAINING SOLUTIONS LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>13 months to 30 Jun 2017 £</i>
Fixed assets		
Tangible assets:	3	1,477
Total fixed assets:		<u>1,477</u>
Current assets		
Cash at bank and in hand:		768
Total current assets:		<u>768</u>
Creditors: amounts falling due within one year:	4	(585)
Net current assets (liabilities):		<u>183</u>
Total assets less current liabilities:		<u>1,660</u>
Total net assets (liabilities):		<u>1,660</u>

The notes form part of these financial statements

LEISURE TRAINING SOLUTIONS LTD

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>13 months to 30 Jun 2017 £</i>
Capital and reserves		
Called up share capital:		2
Profit and loss account:		1,658
Shareholders funds:		1,660

For the year ending 30 June 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.

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 18 December 2017

And Signed On Behalf Of The Board By:

Name: Graham McEvoy

Status: Director

The notes form part of these financial statements

LEISURE TRAINING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 June 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

LEISURE TRAINING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Dividends

*13 months to
30 Jun 2017
£*

Dividends paid	2,316
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Dividend paid during the year. Equity dividends on ordinary shares

LEISURE TRAINING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Tangible assets

	Plant & machinery		Total
Cost	£	£	
Additions	1,846		1,846
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2017	1,846		1,846
Depreciation			
Charge for year	369		369
On disposals	-		-
Other adjustments	-		-
At 30 June 2017	369		369
Net book value			
At 30 June 2017	1,477		1,477

Manikins, defibrilators, equipment and books for courses

LEISURE TRAINING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

4.Creditors: amounts falling due within one year note

	<i>13 months to 30 Jun 2017 £</i>
Taxation and social security	585
Total	585
Corporation tax provision	

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.