

Company No:
4778831

BUBWITH LEISURE CENTRE LIMITED
(A Company Limited by Guarantee)

Unaudited Financial Statements
for the year ended
30 November 2017

PROFIT AND LOSS ACCOUNT
For the year to 30 November 2017

	2017	2016
	£	£
TURNOVER	29,091	25,546
Cost of raw materials and consumables	(14,133)	(15,418)
Staff costs	(7,210)	(7,576)
Depreciation and other amounts written off assets	0	0
Other charges	(5,034)	(3,979)
Surplus/(Deficit) before taxation	<u>2,714</u>	<u>(1,427)</u>
Tax	0	0
SURPLUS/(DEFICIT)	<u><u>2,714</u></u>	<u><u>(1,427)</u></u>

BALANCE SHEET
30 NOVEMBER 2017

	2017	2016
	£	£
Current Assets	7,901	5,458
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	(420)	(691)
Net current assets	<u>7,481</u>	<u>4,767</u>
Total assets less current liabilities	<u>7,481</u>	<u>4,767</u>
Unrestricted Funds	<u>7,481</u>	<u>4,767</u>

1. Corporation Tax

The company is owned and controlled by its members for their own social or recreational objectives. Any sums surplus to the financial requirements of the company are donated to Bubwith Playing Field And Centre, a registered charity.

2. Company Information

The company is registered in England and its registered number is 04778831. The company is a private company limited by guarantee without share capital. Its registered office is Chain Bar House 39 Main Street, Bubwith, Selby, YO8 6LT

The financial statements are prepared in accordance with micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

For the year ended 30 November 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the director on 23 February 2018 and signed by:

B R WEBBER
DIRECTOR
Company No 04778831

30 November 2017

Chartered Accountant's Report to the Board of Directors on the preparation of the unaudited statutory accounts of Bubwith Leisure Centre Limited for the year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bubwith Leisure Centre Limited for the year ended 30 November 2017 as set out on pages 2 - 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the Board of Directors of Bubwith Leisure Centre Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Bubwith Leisure Centre Limited and state those matters that we have agreed to state to the Board of Directors Bubwith Leisure Centre Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bubwith Leisure Centre Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bubwith Leisure Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and income and expenditure of Bubwith Leisure Centre Limited. You consider that Bubwith Leisure Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bubwith Leisure Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

O'Brien & Co
Chartered Accountants
31A Finkle Street
Selby
North Yorkshire
YO8 4DT

23 February 2018

PROFIT AND LOSS ACCOUNT
For the year to 30 November 2017

	Year to 30 November 2017 £	Year to 30 November 2016 £
SALES	29,091	25,546
COST OF SALES		
Opening Stock	2,198	2,004
Purchases	13,618	15,612
Closing Stock	<u>(1,683)</u>	<u>(2,198)</u>
GROSS PROFIT	<u>14,133</u>	<u>15,418</u>
	14,958	10,128
OVERHEADS		
Wages	7,210	7,576
Licences	180	180
Insurance	0	593
Sundry Expenses	45	516
Bank Charges	199	0
Accountancy	420	384
Repairs	1,407	924
Rates	383	382
Donation to Bubwith Playing Field and Centre	<u>2,400</u>	<u>1,000</u>
	<u>12,244</u>	<u>11,555</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>2,714</u></u>	<u><u>(1,427)</u></u>