

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**  
**FOR**  
**GILWELL LEISURE LIMITED**



**GILWELL LEISURE LIMITED (REGISTERED NUMBER: 03515925)**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**GILWELL LEISURE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:** C Clarke  
Mrs V Price

**REGISTERED OFFICE:** 150 High Street  
Sevenoaks  
Kent  
TN13 1XE

**REGISTERED NUMBER:** 03515925 (England and Wales)

**ACCOUNTANTS:** Greenaway Chartered Accountants  
150 High Street  
Sevenoaks  
Kent  
TN13 1XE



**GILWELL LEISURE LIMITED (REGISTERED NUMBER: 03515925)****ABBREVIATED BALANCE SHEET  
30 APRIL 2015**

	Notes	30/4/15		30/4/14	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,232		17,397
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors		12,999		16,659	
Cash at bank and in hand		<u>27,169</u>		<u>22,058</u>	
		41,168		39,717	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,038</u>		<u>53,417</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(10,870)</b>		<b>(13,700)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>6,362</u></b>		<b><u>3,697</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>6,262</u>		<u>3,597</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>6,362</u></b>		<b><u>3,697</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 10 December 2015 and were signed on its behalf by:

Mrs V Price - Director

The notes form part of these abbreviated accounts



**GILWELL LEISURE LIMITED (REGISTERED NUMBER: 03515925)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 15% on 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.

**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 £
<b>COST</b>	
At 1 May 2014	55,223
Additions	<u>2,876</u>
At 30 April 2015	<u>58,099</u>
<b>DEPRECIATION</b>	
At 1 May 2014	37,826
Charge for year	<u>3,041</u>
At 30 April 2015	<u>40,867</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>17,232</u>
At 30 April 2014	<u>17,397</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/15 £	30/4/14 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>



