

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

REGISTERED NUMBER: 09550576 (England and Wales)

### Abbreviated Unaudited Accounts

for the Period

20 April 2015 to 30 April 2016

for

Landmark Leisure Limited

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

Landmark Leisure Limited (Registered number: 09550576)

Contents of the Abbreviated Accounts  
for the Period 20 April 2015 to 30 April 2016

---

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

### Landmark Leisure Limited

**Company Information**  
for the Period 20 April 2015 to 30 April 2016

---

<b>DIRECTOR:</b>	A R Tingey
<b>REGISTERED OFFICE:</b>	Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP
<b>REGISTERED NUMBER:</b>	09550576 (England and Wales)
<b>ACCOUNTANTS:</b>	The Rowleys Partnership Ltd Chartered Accountants Charnwood House

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

### **Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Landmark Leisure Limited**

---

**The following reproduces the text of the report prepared for the director 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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Landmark Leisure Limited for the period ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Landmark Leisure Limited in accordance with the terms of our engagement letter dated 16 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Landmark Leisure Limited and state those matters that we have agreed to state to the director of Landmark Leisure Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Landmark Leisure Limited director for our work or for this report.

It is your duty to ensure that Landmark Leisure Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Landmark Leisure Limited. You consider that Landmark Leisure Limited is exempt from the statutory audit requirement for the period.

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

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

The Rowleys Partnership Ltd  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

17 January 2017

This page does not form part of the abbreviated accounts

---

Page 2

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*



# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

### Landmark Leisure Limited (Registered number: 09550576)

#### Abbreviated Balance Sheet 30 April 2016

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		21,995
<b>CURRENT ASSETS</b>			
Stocks		5,950	
Debtors		1,741	
Cash at bank and in hand		<u>14,490</u>	
		22,181	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>55,593</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,412)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,417)
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,965</u>
<b>NET LIABILITIES</b>			<u>(14,382)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		120
Profit and loss account			<u>(14,502)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(14,382)</u>

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

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

The director acknowledges his responsibilities for:

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

- 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
  - (b) 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 notes form part of these abbreviated accounts

---

Page 3

continued...

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

*Apache*

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

**Landmark Leisure Limited (Registered number: 09550576)**

**Abbreviated Balance Sheet - continued**  
**30 April 2016**

---

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 director on 17 January 2017 and were signed by:

A R Tingey - Director

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

The notes form part of these abbreviated accounts

---

Page 4

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

**Landmark Leisure Limited (Registered number: 09550576)**

**Notes to the Abbreviated Accounts  
for the Period 20 April 2015 to 30 April 2016**

---

### 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 January 2015).

#### **Turnover**

Turnover comprises revenue recognised by the company in respect of goods supplied 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.

Leasehold property improvements	- 20% on cost
Fixtures and fittings	- 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.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>26,404</u>
At 30 April 2016	<u>26,404</u>
<b>DEPRECIATION</b>	
Charge for period	<u>4,409</u>
At 30 April 2016	<u>4,409</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u><u>21,995</u></u>

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

**Landmark Leisure Limited (Registered number: 09550576)**

**Notes to the Abbreviated Accounts - continued  
for the Period 20 April 2015 to 30 April 2016**

---

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

120 Ordinary

Nominal  
value:  
£1

£  
120

120 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**4. GOING CONCERN**

The financial statements have been prepared on a going concern basis as the directors have agreed to support the company for the foreseeable future.

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache



# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache

---

# Access forbidden!

You don't have permission to access the requested object. It is either read-protected or not readable by the server.

If you think this is a server error, please contact the [webmaster](#).

## Error 403

[www.datalog.co.uk](http://www.datalog.co.uk)

Apache