

Company registration number: 01069834

Atlantic Leisure Limited
Trading as Atlantic Leisure Limited

Unaudited filleted financial statements

31 December 2018

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Atlantic Leisure Limited

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Atlantic Leisure Limited

Directors and other information

Directors	R S Taylor J A Vasey D H Reece
Secretary	B Jacobs
Company number	01069834
Registered office	8 Grundy Street Liverpool L5 9SG
Business address	8 Grundy Street Liverpool L5 9SG
Accountant	M B Noronha 15 Sandy Lane West Kirby Wirral CH48 3HY

Atlantic Leisure Limited

**Statement of financial position
31 December 2018**

	2018		2017
	£	£	£
Fixed assets		<u>94,801</u>	<u>95,996</u>
Current assets	333,797		258,299
Prepayments and accrued income	<u>5,191</u>		<u>6,213</u>
		338,988	264,512
Creditors: amounts falling due within one year		<u>(161,056)</u>	<u>(145,279)</u>
Net current assets		<u>177,932</u>	<u>119,233</u>
Total assets less current liabilities		272,733	215,229
Accruals and deferred income		(16,325)	(10,700)
Net assets		<u><u>256,408</u></u>	<u><u>204,529</u></u>
Capital and reserves		<u><u>256,408</u></u>	<u><u>204,529</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 3).

Atlantic Leisure Limited

Statement of financial position (continued)
Year ended 31 December 2018

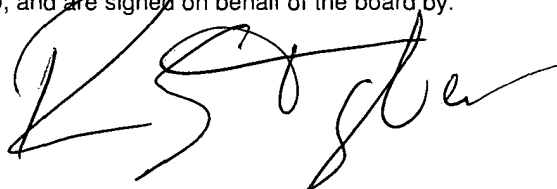
For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 September 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'R S Taylor', is written over the text 'are signed on behalf of the board by:'.

R S Taylor
Director

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The company is a private company limited by shares, registered in England & Wales.