

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
KNOCKHATCH LEISURE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**KNOCKHATCH LEISURE LIMITED**

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

**DIRECTORS:** C R Jagers  
S G Jagers  
C E Bonny

**SECRETARY:**

**REGISTERED OFFICE:** 30-34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**REGISTERED NUMBER:** 02421559 (England and Wales)

**ACCOUNTANTS:** Watson Associates (Professional Services) Limited  
30 - 34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**KNOCKHATCH LEISURE LIMITED (REGISTERED NUMBER: 02421559)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,201,639		1,210,087
Investments	3		<u>1</u>		<u>1</u>
			1,201,640		1,210,088
<b>CURRENT ASSETS</b>					
Debtors		606,587		514,132	
Cash at bank and in hand		<u>2,421</u>		<u>17,153</u>	
		609,008		531,285	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>25,205</u>		<u>35,719</u>	
<b>NET CURRENT ASSETS</b>			<u>583,803</u>		<u>495,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,785,443		1,705,654
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(521,279)		(544,230)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(69)</u>		<u>(399)</u>
<b>NET ASSETS</b>			<u>1,264,095</u>		<u>1,161,025</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		6,382		6,382
Share premium			379,297		379,297
Revaluation reserve			532,467		532,467
Capital redemption reserve			6,382		6,382
Profit and loss account			<u>339,567</u>		<u>236,497</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,264,095</u>		<u>1,161,025</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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 21 June 2016 and were signed on its behalf by:

C R Jagers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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).

**Preparation of consolidated financial statements**

The financial statements contain information about Knockhatch Leisure Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	1,546,695
Additions	7,014
At 30 September 2015	<u>1,553,709</u>
<b>DEPRECIATION</b>	
At 1 October 2014	336,608
Charge for year	15,462
At 30 September 2015	<u>352,070</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>1,201,639</u>
At 30 September 2014	<u>1,210,087</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>1</u>
At 30 September 2014	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Knockhatch Adventure Park Limited**

Nature of business: Leisure Park Operator

	%		
Class of shares:	holding		
Ordinary £1	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		125,219	117,395
Profit for the year		<u>107,825</u>	<u>131,526</u>

**4. CREDITORS**

Creditors include an amount of £ 362,177 (2014 - £ 379,843 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>256,577</u>	<u>277,843</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
6,382	Ordinary	1	<u>6,382</u>	<u>6,382</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors are loans made to the company by directors.

During the year the company paid interest on one of the loans of £12,143 (2014 : £12,100) at a rate of 15.0% (2014 : 15.0%).

At the balance sheet date the following amount was outstanding in relation to this loan:

Mrs A E Jagers £81,000 (2014 : £81,000)

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.