

Registered number

02565139

# ROSE GREEN SPORTS AND LEISURE LIMITED

## Abbreviated Accounts

31 March 2016

Wilkinson & Partners Ltd  
Accountants and Taxation Advisers  
The Old Schoolhouse  
75A Jacobs Wells Road  
Clifton  
Bristol BS8 1DJ

**ROSE GREEN SPORTS AND LEISURE LIMITED****Registered number:** 02565139**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	464,147	479,530
<b>Current assets</b>			
Stocks		3,656	2,476
Debtors		3,023	6,434
Cash at bank and in hand		13,197	3,578
		<u>19,876</u>	<u>12,488</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,685)</u>	<u>(62,717)</u>
<b>Net current liabilities</b>		(23,809)	(50,229)
<b>Total assets less current liabilities</b>		<u>440,338</u>	<u>429,301</u>
<b>Creditors: amounts falling due after more than one year</b>		(445,427)	(459,040)
<b>Net liabilities</b>		<u>(5,089)</u>	<u>(29,739)</u>
<b>Capital and reserves</b>			
Profit and loss account		(5,089)	(29,739)
<b>Shareholders' funds</b>		<u>(5,089)</u>	<u>(29,739)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E Sandiford

Director

Approved by the board on 25 May 2016



# ROSE GREEN SPORTS AND LEISURE LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 March 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the amount of goods sold and hire charges due during the year including value added tax.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property	over 50 years on the straight line basis
Motor vehicles	25% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Capital Grant***

The grant to finance the purchase of the building will be written off over 50 years.

#### ***Going concern***

The Financial Statements have been drawn up on a going concern basis as the directors have confirmed their continued support for the company.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2015	760,113
Additions	30,219
Disposals	(30,219)
At 31 March 2016	<u>760,113</u>

#### **Depreciation**

At 1 April 2015	280,583
Charge for the year	15,383
At 31 March 2016	<u>295,966</u>

#### **Net book value**

At 31 March 2016	<u>464,147</u>
At 31 March 2015	<u>479,530</u>

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