

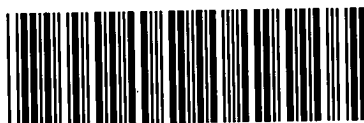


Plummer Parsons
Chartered Accountants

CHURCHILL LEISURE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

Company Registration No. 03114816 (England and Wales)

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CHURCHILL LEISURE LIMITED

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CHURCHILL LEISURE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		32,250		36,580
Current assets					
Debtors		1,322		1,256	
Cash at bank and in hand		1,762		1,195	
		<u>3,084</u>		<u>2,451</u>	
Creditors: amounts falling due within one year		<u>(34,780)</u>		<u>(38,230)</u>	
Net current liabilities			(31,696)		(35,779)
Total assets less current liabilities			<u>554</u>		<u>801</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			552		799
Shareholders' funds			<u>554</u>		<u>801</u>

CHURCHILL LEISURE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2015

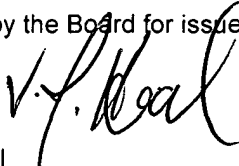
For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 October 2015



Mr V J Heal
Director

Company Registration No. 03114816

CHURCHILL LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for operating an amusement arcade.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	- 10 years
Fixtures, fittings & equipment	- 15% Reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 June 2014	231,564
Additions	1,361
	<hr/>
At 31 May 2015	232,925
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Depreciation	
At 1 June 2014	194,984
Charge for the year	5,691
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At 31 May 2015	200,675
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Net book value	
At 31 May 2015	32,250
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At 31 May 2014	36,580
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3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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CHURCHILL LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

4 Related party relationships and transactions

Creditors includes the following amounts owed to V Heal who is a director of the company, on an interest-free and unsecured basis: At the balance sheet date £25,414 (2014: £26,527) was due to the director.