

**Registered Number 03511169**

**S & P LEISURE LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	202,400	206,800
Investments	3	294,671	294,671
		<u>497,071</u>	<u>501,471</u>
<b>Current assets</b>			
Debtors		56,953	43,825
Cash at bank and in hand		5,291	5,146
		<u>62,244</u>	<u>48,971</u>
<b>Creditors: amounts falling due within one year</b>	4	(177,133)	(99,059)
<b>Net current assets (liabilities)</b>		<u>(114,889)</u>	<u>(50,088)</u>
<b>Total assets less current liabilities</b>		<u>382,182</u>	<u>451,383</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(509,021)	(586,927)
<b>Total net assets (liabilities)</b>		<u>(126,839)</u>	<u>(135,544)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		(127,839)	(136,544)
<b>Shareholders' funds</b>		<u>(126,839)</u>	<u>(135,544)</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2017

And signed on their behalf by:

**s garbutt, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( effective January 2015)

**Turnover policy**

Turnover represents the value , net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Other accounting policies****Consolidation**

The company is a parent company subject to the small companies regime. The company and its subsidiaries comprise a small group. The company is therefore not required to and has not chosen to prepare group accounts.

**Stocks**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2015	220,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>220,000</u>
<b>Depreciation</b>	
At 1 December 2015	13,200
Charge for the year	4,400
On disposals	-
At 30 November 2016	<u>17,600</u>
<b>Net book values</b>	
At 30 November 2016	<u>202,400</u>
At 30 November 2015	<u>206,800</u>

**3 Fixed assets Investments****Cost at**

1 December 2015 £294671

30 November 2016 £294671

The company holds 20% or more of the share capital of the following companies:

Company - Country of registration- shares class held- % held  
 Barfield Properties Limited - England and Wales - Ordinary- 100  
 Exmosfame Investments Limited- England and Wales- Ordinary - 100  
 MRM Leisure Limited - England and Wales - Ordinary - 97

The aggregate of the share capital and reserves and profit for the year of the subsidiaries is as follows

Barfield Properties Limited - Share Capital and reserves - 159,453 Profit/(loss) for year 5,562  
 Exmosfame Investments Limited -Share Capital and reserves 158,281 Profit/(loss)for year 5,562  
 MRM Leisure Limited -Share Capital and reserves (203,924) Profit/(loss) for year Nil

#### 4 **Creditors**

	2016	2015
	£	£
Secured Debts	215,699	345,322
Instalment debts due after 5 years	234,088	265,501

#### 5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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