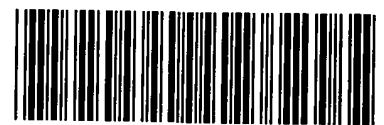


REGISTERED NUMBER: 04362231 (England and Wales)

Beach Leisure Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015

HENDERSON & COMPANY
CHARTERED ACCOUNTANTS
73 UNION STREET
GREENOCK

WEDNESDAY



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COMPANIES HOUSE

Beach Leisure Limited (Registered number: 04362231)

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

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Beach Leisure Limited
Company Information
for the Year Ended 30 June 2015

DIRECTORS:

J Coogan
D Paling

REGISTERED OFFICE:

46 Albany Road
Cardiff
South Glamorgan
CF24 3RR

REGISTERED NUMBER:

04362231 (England and Wales)

ACCOUNTANTS:

Henderson & Company
73 Union Street
Greenock
Renfrewshire
PA16 8BG

Beach Leisure Limited (Registered number: 04362231)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	635,027	502,605
Investments	3	<u>600</u>	<u>600</u>
		635,627	503,205
CURRENT ASSETS			
Debtors		21,984	10,701
Prepayments and Accrued Income		29,067	-
Cash at Bank and in Hand		<u>26,832</u>	<u>-</u>
		77,883	10,701
CREDITORS			
Amounts falling due within one year	4	<u>312,242</u>	<u>351,455</u>
NET CURRENT LIABILITIES		(234,359)	(340,754)
TOTAL ASSETS LESS CURRENT LIABILITIES		401,268	162,451
CREDITORS			
Amounts falling due after more than one year	4	(149,199)	(86,782)
PROVISIONS FOR LIABILITIES		(101,972)	(33,784)
NET ASSETS		<u>150,097</u>	<u>41,885</u>
CAPITAL AND RESERVES			
Called Up Share Capital	5	100	100
Profit and Loss Account		<u>149,997</u>	<u>41,785</u>
SHAREHOLDERS' FUNDS		<u>150,097</u>	<u>41,885</u>

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

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

The directors acknowledge their responsibilities for:

- 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.


The notes form part of these abbreviated accounts

Beach Leisure Limited (Registered number: 04362231)

Abbreviated Balance Sheet - continued
30 June 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 10 December 2015 and were signed on its behalf by:



D PALING
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and Machinery etc - 25% on reducing balance, Over the period of the lease and at variable rates 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 £
COST	
At 1 July 2014	780,341
Additions	<u>258,116</u>
At 30 June 2015	<u>1,038,457</u>
DEPRECIATION	
At 1 July 2014	277,736
Charge for year	<u>125,694</u>
At 30 June 2015	<u>403,430</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>635,027</u></u>
At 30 June 2014	<u><u>502,605</u></u>

Beach Leisure Limited (Registered number: 04362231)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. FIXED ASSET INVESTMENTS

	Investments Other than Loans £
COST	
At 1 July 2014 and 30 June 2015	<u>600</u>
NET BOOK VALUE	
At 30 June 2015	<u>600</u>
At 30 June 2014	<u>600</u>

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

Waterloo Bridge Ltd

Country of incorporation: Scotland

Nature of business: Tanning salon

	%		
Class of Shares:	Holding	2015	2014
Ordinary	100.00	£	£
Aggregate Capital and Reserves		51,413	125,023
(Loss)/Profit for the year		<u>(73,610)</u>	<u>110,194</u>

4. CREDITORS

Creditors include an amount of £311,060 (2014 - £172,132) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid:

Number:	Class:	Nominal Value:	2015	2014
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>