

REGISTERED NUMBER: 04602987 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
FOR
CUES POOL & SNOOKER CLUB LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2020**

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CUES POOL & SNOOKER CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020**

DIRECTOR: Mr G Manolakakis

SECRETARY: Mr N Berkakis

REGISTERED OFFICE: Solar House
282 Chase Road
London
N14 6NZ

REGISTERED NUMBER: 04602987 (England and Wales)

ACCOUNTANTS: Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

**BALANCE SHEET
30 NOVEMBER 2020**

	Notes	30.11.20 £	£	30.11.19 £	£
FIXED ASSETS					
Tangible assets	4		4,620		4,620
CURRENT ASSETS					
Stocks		395		312	
Debtors	5	2,670		-	
Cash at bank and in hand		9,572		1,286	
		12,637		1,598	
CREDITORS					
Amounts falling due within one year	6	5,061		3,548	
NET CURRENT ASSETS/(LIABILITIES)			7,576		(1,950)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,196		2,670
CREDITORS					
Amounts falling due after more than one year	7		9,717		-
NET ASSETS			2,479		2,670
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			2,477		2,668
SHAREHOLDERS' FUNDS			2,479		2,670

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
30 NOVEMBER 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 August 2021 and were signed by:

Mr G Manolakakis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

1. STATUTORY INFORMATION

Cues Pool & Snooker Club Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts derived from the provision of services to customers during the year, and is recognised at the date the service was provided. This is stated after trade discounts and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020

4.	TANGIBLE FIXED ASSETS	Improvements to property £	Fixtures and fittings £	Totals £
	COST			
	At 1 December 2019 and 30 November 2020	<u>4,620</u>	<u>4,313</u>	<u>8,933</u>
	DEPRECIATION			
	At 1 December 2019 and 30 November 2020	<u>-</u>	<u>4,313</u>	<u>4,313</u>
	NET BOOK VALUE			
	At 30 November 2020	<u>4,620</u>	<u>-</u>	<u>4,620</u>
	At 30 November 2019	<u>4,620</u>	<u>-</u>	<u>4,620</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.11.20 £	30.11.19 £
	Other debtors		<u>2,670</u>	<u>-</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.11.20 £	30.11.19 £
	Bank loans and overdrafts		1,284	-
	Trade creditors		324	942
	Tax		2,792	1,686
	Other creditors		-	200
	Directors' current accounts		-	59
	Accrued expenses		<u>661</u>	<u>661</u>
			<u>5,061</u>	<u>3,548</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		30.11.20 £	30.11.19 £
	Bank loans - 1-2 years		2,200	-
	Bank loans - 2-5 years		6,600	-
	Bank loans more 5 yr by instal		<u>917</u>	<u>-</u>
			<u>9,717</u>	<u>-</u>
	Amounts falling due in more than five years:			
	Repayable by instalments			
	Bank loans more 5 yr by instal		<u>917</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2020**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.20	30.11.19
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. CONTROL

Mr G Manolakakis, a director of the company, controls the company by holding 100% of the share capital.

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.