

**REGISTERED NUMBER: 04852077 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 27 March 2016 to 25 March 2017**  
**for**  
**Acadian Leisure Limited**

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for the Period 27 March 2016 to 25 March 2017**

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**Company Information**  
**for the Period 27 March 2016 to 25 March 2017**

**DIRECTOR:** J R Bown

**SECRETARY:** J Bown

**REGISTERED OFFICE:** Broadway  
Sheerness  
Kent  
ME12 1TP

**REGISTERED NUMBER:** 04852077 (England and Wales)

**ACCOUNTANTS:** Bruce ML Gray  
Chartered Accountants  
Suite 122  
Airport House  
Purley way  
Croydon  
Surrey  
CR0 0XZ

**Balance Sheet**  
**25 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>3,368</u>		<u>4,398</u>
			<b>3,368</b>		<b>4,398</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>1,323</b>		1,834	
Debtors	6	<b>120,622</b>		114,712	
Cash at bank and in hand		<u><b>17,752</b></u>		<u>15,360</u>	
		<b>139,697</b>		<b>131,906</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>55,369</b></u>		<u>57,110</u>	
<b>NET CURRENT ASSETS</b>			<u><b>84,328</b></u>		<u>74,796</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>87,696</b></u>		<u>79,194</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Retained earnings	9		<u><b>87,596</b></u>		<u>79,094</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>87,696</b></u>		<u>79,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 25 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 25 March 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 21 August 2017 and were signed by:

J R Bown - Director

**Notes to the Financial Statements  
for the Period 27 March 2016 to 25 March 2017**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 10% on cost

**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 period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Period 27 March 2016 to 25 March 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 8 .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 27 March 2016  
and 25 March 2017

23,807

**AMORTISATION**

At 27 March 2016  
and 25 March 2017

23,807

**NET BOOK VALUE**

At 25 March 2017

-

At 26 March 2016

-

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 27 March 2016  
and 25 March 2017

89,176

**DEPRECIATION**

At 27 March 2016

84,778

Charge for period

1,030

At 25 March 2017

85,808

**NET BOOK VALUE**

At 25 March 2017

3,368

At 26 March 2016

4,398

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Other debtors

120,622

114,712

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade creditors

2,390

2,173

Taxation and social security

8,206

13,719

Other creditors

44,773

41,218

55,369

57,110

Notes to the Financial Statements - continued  
for the Period 27 March 2016 to 25 March 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 27 March 2016	79,094
Profit for the period	31,824
Dividends	<u>(23,322)</u>
At 25 March 2017	<u>87,596</u>

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.