

Company Registration No. 05366253 (England and Wales)

**BEACON HILL LEISURE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

# BEACON HILL LEISURE LIMITED

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# BEACON HILL LEISURE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		5,500		16,209
Tangible assets	2		341,978		344,686
			<u>347,478</u>		<u>360,895</u>
<b>Current assets</b>					
Stocks		4,917		4,840	
Debtors		117,909		70,645	
Cash at bank and in hand		15,833		1,390	
		<u>138,659</u>		<u>76,875</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(111,025)</u>		<u>(127,750)</u>	
<b>Net current assets/(liabilities)</b>			27,634		(50,875)
<b>Total assets less current liabilities</b>			375,112		310,020
<b>Creditors: amounts falling due after more than one year</b>			(100,000)		(100,000)
<b>Provisions for liabilities</b>			(5,561)		(4,703)
			<u>269,551</u>		<u>205,317</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			259,551		195,317
<b>Shareholders' funds</b>			<u>269,551</u>		<u>205,317</u>

## **BEACON HILL LEISURE LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2014**

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For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 9 January 2015

Mr. A.B. Moore  
**Director**

Mrs. C.F.A. Moore  
**Director**

**Company Registration No. 05366253**

# BEACON HILL LEISURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 APRIL 2014**

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### **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 goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land 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	Nil
Steam rooms and gym equipment	20% Straight line
Fixtures, fittings & farm equipment	15%/20% Reducing balance
Motor vehicles	25% Reducing balance

Although Companies Act requires annual depreciation of fixed assets, freehold land and buildings are not depreciated. The directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view. In the opinion of the directors the freehold property is maintained in such a state of repair that their residual value is at least equal to their net book value.

#### **1.6 Stock**

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

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.8 Single farm payment entitlement**

Single farm payment entitlement is written off in equal instalments over its estimated useful economic life of 24 months.

# BEACON HILL LEISURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2014

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 May 2013	80,000	408,107	488,107
Additions	-	700	700
At 30 April 2014	80,000	408,807	488,807
<b>Depreciation</b>			
At 1 May 2013	63,791	63,421	127,212
Charge for the year	10,709	3,408	14,117
At 30 April 2014	74,500	66,829	141,329
<b>Net book value</b>			
At 30 April 2014	5,500	341,978	347,478
At 30 April 2013	16,209	344,686	360,895

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary of £1 each	10,000	10,000

### 4 Ultimate parent company

The company is controlled by its directors by virtue of their shareholding.

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