REGISTERED NUMBER: 07149622 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

P & R UK LEISURE LTD

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FOR THE YEAR ENDED 31 MARCH 2017

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	Mr R Lakhanpaul
REGISTERED OFFICE:	112 Commercial Road LONDON London E11NU
REGISTERED NUMBER:	07149622 (England and Wales)
ACCOUNTANTS:	Cheshams Accountants Ltd Chartered Certified Accountants Suite 16,Neals Corner 2 Bath Road Hounslow Middlesex TW3 3HJ

P & R UK LEISURE LTD (REGISTERED NUMBER: 07149622)

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		**688,088**		716,100
CURRENT ASSETS					
Stocks		**166,250**		145,260	
Debtors	5	-		49,335	
Cash at bank and in hand		**388,401**		187,430	
		554,651		382,025	
CREDITORS					
Amounts falling due within one year	6	**760,507**		653,494	
NET CURRENT LIABILITIES			**(205,856)**		(271,469)
TOTAL ASSETS LESS CURRENT LIABILITIES			**482,232**		444,631
CAPITAL AND RESERVES					
Called up share capital	7		**1,000**		1,000
Retained earnings	8		**481,232**		443,631
SHAREHOLDERS' FUNDS			**482,232**		444,631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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 a n d

(b) 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 22 December 2017 and were signed by:

Mr R Lakhanpaul - Director

1. STATUTORY INFORMATION

P & R UK LEISURE LTD 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax 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.

Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 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 year 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 47 .

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2016	718,555	272,984	256	991,795
Additions	-	3,990	956	4,946
At 31 March 2017	718,555	276,974	1,212	996,741
DEPRECIATION				
At 1 April 2016	71,856	203,691	148	275,695
Charge for year	14,371	18,321	266	32,958
At 31 March 2017	86,227	222,012	414	308,653
NET BOOK VALUE				
At 31 March 2017	632,328	54,962	798	688,088
At 31 March 2016	646,699	69,293	108	716,100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	2,588
Other debtors	-	46,747
	-	49,335

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	290,734	243,120
Social security and other taxes	5,539	3,163
VAT	43,620	37,852
Other Creditors - P & R Invest	9,880	20,260
Directors' current accounts	349,857	347,399
Accruals and deferred income	10,177	-
Accrued expenses	50,700	1,700
	760,507	653,494

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	10	1,000	1,000

continued...

8. **RESERVES**

	Retained earnings £
At 1 April 2016	443,631
Profit for the year	37,601
At 31 March 2017	481,232

9. **RELATED PARTY DISCLOSURES**

The director of the company own 50% of the shares in P&R UK Investments Ltd a company registered in the United Kingdom.As at 31st March 2017, P&R UK Investment Ltd owed from P&R UK Leisure Ltd £9,880 (2016 £ 20,260) which is shown under other creditors in the balance sheet of P&R UK Leisure Ltd.

The director of the company also own 50% of the shares in Spiral Leisure Ltd a company registered in the United Kingdom. As at 31st March 2017 amount owed from Spiral Leisure Ltd to P& R UK Leisure Ltd amounts to £ Nil (2016 £46,747) which is shown under other debtors,