

REGISTERED NUMBER: 08296723 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016
FOR
STEELWORKS LEISURE ACTIVITIES LIMITED

STEELWORKS LEISURE ACTIVITIES LIMITED (REGISTERED NUMBER: 08296723)

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for the Year Ended 31 August 2016

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STEELWORKS LEISURE ACTIVITIES LIMITED

COMPANY INFORMATION

for the Year Ended 31 August 2016

DIRECTORS:

Miss M Steel
P Steel

REGISTERED OFFICE:

Steelworks
Masterson Street
Fenton
Stoke on Trent
Staffordshire
ST4 3QA

REGISTERED NUMBER:

08296723 (England and Wales)

ACCOUNTANTS:

The Davison Partnership
Reliance House
Moorland Road
Burslem
Stoke on Trent
ST6 1DP

STEELWORKS LEISURE ACTIVITIES LIMITED (REGISTERED NUMBER: 08296723)**ABBREVIATED BALANCE SHEET****31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		2,674		2,678
CURRENT ASSETS					
Stocks		200		200	
Debtors		1,403		191	
Cash at bank		<u>757</u>		<u>1,861</u>	
		2,360		2,252	
CREDITORS					
Amounts falling due within one year		<u>4,094</u>		<u>5,775</u>	
NET CURRENT LIABILITIES			<u>(1,734)</u>		<u>(3,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			940		(845)
PROVISIONS FOR LIABILITIES			<u>535</u>		<u>536</u>
NET ASSETS/(LIABILITIES)			<u>405</u>		<u>(1,381)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>403</u>		<u>(1,383)</u>
SHAREHOLDERS' FUNDS			<u>405</u>		<u>(1,381)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

STEELWORKS LEISURE ACTIVITIES LIMITED (REGISTERED NUMBER: 08296723)

ABBREVIATED BALANCE SHEET - continued

31 August 2016

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 19 April 2017 and were signed on its behalf by:

Miss M Steel - Director

STEELWORKS LEISURE ACTIVITIES LIMITED (REGISTERED NUMBER: 08296723)

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2016

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 January 2015).

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.

Equipment	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance and not provided
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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	3,364
Additions	519
At 31 August 2016	<u>3,883</u>
DEPRECIATION	
At 1 September 2015	686
Charge for year	523
At 31 August 2016	<u>1,209</u>
NET BOOK VALUE	
At 31 August 2016	<u>2,674</u>
At 31 August 2015	<u>2,678</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.16 £	31.8.15 £
2	Ordinary		<u>2</u>	<u>2</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.