

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Quadrum Leisure Ltd

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for the Year Ended 31 October 2015**

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Quadrum Leisure Ltd
Company Information
for the Year Ended 31 October 2015

DIRECTORS:

G Richards
J Gilmer

REGISTERED OFFICE:

3 Park Square
Leeds
West Yorkshire
LS1 2NE

REGISTERED NUMBER:

08675335 (England and Wales)

ACCOUNTANTS:

Sochall Smith Limited
Chartered Accountants
3 Park Square
Leeds
LS1 2NE

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		147,685		164,619
Investments	3		<u>500</u>		<u>-</u>
			148,185		164,619
CURRENT ASSETS					
Stocks		-		250	
Debtors		37,340		16,424	
Cash at bank and in hand		<u>9,469</u>		<u>2,756</u>	
		46,809		19,430	
CREDITORS					
Amounts falling due within one year		<u>58,198</u>		<u>19,042</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,389)</u>		<u>388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136,796		165,007
CREDITORS					
Amounts falling due after more than one year			<u>179,760</u>		<u>186,970</u>
NET LIABILITIES			<u>(42,964)</u>		<u>(21,963)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(43,064)</u>		<u>(22,063)</u>
SHAREHOLDERS' FUNDS			<u>(42,964)</u>		<u>(21,963)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

Abbreviated Balance Sheet - continued
31 October 2015

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 17 March 2016 and were signed on its behalf by:

G Richards - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Fixtures and fittings	- 10% on cost
Computer equipment	- 20% 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.

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	164,619
Additions	327
At 31 October 2015	164,946
DEPRECIATION	
Charge for year	17,261
At 31 October 2015	17,261
NET BOOK VALUE	
At 31 October 2015	147,685
At 31 October 2014	164,619

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

3. **FIXED ASSET INVESTMENTS**

**Investments
other
than
loans
£**

COST

Additions

500

At 31 October 2015

500

NET BOOK VALUE

At 31 October 2015

500

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

2015

2014

value:

£

£

100

Ordinary Shares

£1

100

100

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