

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**Quadrum Leisure Ltd**

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for the Year Ended 31 October 2016**

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**Quadrum Leisure Ltd**  
**Company Information**  
**for the Year Ended 31 October 2016**

**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 2016

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		132,814		147,685
Investments	3		<u>500</u>		<u>500</u>
			133,314		148,185
<b>CURRENT ASSETS</b>					
Debtors		111,175		37,340	
Cash at bank and in hand		<u>12,679</u>		<u>9,469</u>	
		123,854		46,809	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>114,981</u>		<u>58,198</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>8,873</u>		<u>(11,389)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			142,187		136,796
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>209,760</u>		<u>179,760</u>
<b>NET LIABILITIES</b>			<u>(67,573)</u>		<u>(42,964)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(67,673)</u>		<u>(43,064)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(67,573)</u>		<u>(42,964)</u>

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

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

**Abbreviated Balance Sheet - continued**  
**31 October 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 20 July 2017 and were signed on its behalf by:

G Richards - Director

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

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015	164,946
Additions	<u>2,641</u>
At 31 October 2016	<u>167,587</u>
<b>DEPRECIATION</b>	
At 1 November 2015	17,261
Charge for year	<u>17,512</u>
At 31 October 2016	<u>34,773</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>132,814</u>
At 31 October 2015	<u>147,685</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u><b>500</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><b>500</b></u>
At 31 October 2015	<u><b>500</b></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Quadrum Leisure (Leeds) Limited**

Nature of business: Bar

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		<b>31.10.16</b>	31.10.15
		£	£
Aggregate capital and reserves		<b>(48,844)</b>	100
Loss for the year		<u><b>(48,944)</b></u>	<u>-</u>

**Quadrum Leisure (Sheffield) Limited**

Nature of business: Bar

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		<b>31.10.16</b>	31.10.15
		£	£
Aggregate capital and reserves		<b>(21,470)</b>	(45,625)
Profit/(loss) for the year		<u><b>24,155</b></u>	<u>(45,725)</u>

**Quadrum Bars Payroll Limited**

Nature of business: Bar

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		<b>31.10.16</b>	31.10.15
		£	£
Aggregate capital and reserves		<b>(3,225)</b>	(1,680)
Loss for the year		<u><b>(1,545)</b></u>	<u>(1,780)</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2016

3. **FIXED ASSET INVESTMENTS - continued**

**Nrich Interior Design Limited**

Nature of business: Bar

Class of shares:	% holding	31.10.16	31.10.15
Ordinary	100.00	£	£
Aggregate capital and reserves		(1,596)	(480)
Loss for the year		<u>(1,116)</u>	<u>(580)</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>



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