

Registered Number 08874701

3V LEISURE LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	11,666	15,666
		<u>11,666</u>	<u>15,666</u>
Current assets			
Debtors		421	459
Cash at bank and in hand		14,567	8,234
		<u>14,988</u>	<u>8,693</u>
Creditors: amounts falling due within one year		<u>(51,350)</u>	<u>(40,579)</u>
Net current assets (liabilities)		<u>(36,362)</u>	<u>(31,886)</u>
Total assets less current liabilities		<u>(24,696)</u>	<u>(16,220)</u>
Total net assets (liabilities)		<u>(24,696)</u>	<u>(16,220)</u>
Capital and reserves			
Called up share capital	3	420	420
Profit and loss account		(25,116)	(16,640)
Shareholders' funds		<u>(24,696)</u>	<u>(16,220)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2016

And signed on their behalf by:

Mr Karan Vij, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets amortisation policy

Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	19,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>19,999</u>
Amortisation	
At 1 April 2015	4,333
Charge for the year	4,000
On disposals	-
At 31 March 2016	<u>8,333</u>
Net book values	
At 31 March 2016	<u>11,666</u>
At 31 March 2015	<u>15,666</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
120 Ordinary A shares of £1 each	120	120
100 B Ordinary shares of £1 each	100	100

100 C Ordinary shares of £1 each	100	100
100 D Ordinary shares of £1 each	100	100

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.