

Registered number
10613525

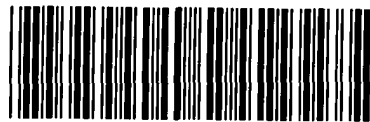
Revised accounts 7th November 2019
These are now the statutory accounts
They have been prepared as at the date of the original accounts , and not as at the date of the revision
and accordingly do not deal with events between those dates.

Cosgrove Leisure Thames Retreat Limited

Filleted Accounts

30 June 2018

WEDNESDAY



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A12

13/11/2019

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COMPANIES HOUSE

Cosgrove Leisure Thames Retreat Limited
Registered number: 10613525
Balance Sheet
as at 30 June 2018

	Notes	2018 £
Fixed assets		
Tangible assets	2	325,000
Current assets		
Debtors	3	2
Cash at bank and in hand		85
		<u>87</u>
Creditors: amounts falling due within one year	4	(3,200)
Net current liabilities		<u>(3,113)</u>
Total assets less current liabilities		<u>321,887</u>
Creditors: amounts falling due after more than one year	5	(325,000)
Net liabilities		<u>(3,113)</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		(3,115)
Shareholders' funds		<u>(3,113)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P J Cosgrove
Director

Approved by the board on 7 November 2019



Cosgrove Leisure Thames Retreat Limited
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Land and buildings £
Cost	
Additions	325,000
At 30 June 2018	<u>325,000</u>

Cosgrove Leisure Thames Retreat Limited
Notes to the Accounts
for the year ended 30 June 2018

Depreciation

At 30 June 2018

-

Net book value

At 30 June 2018

325,000

3 Debtors

2018

£

Other debtors

2

4 Creditors: amounts falling due within one year

2018

£

Amounts owed to group undertakings and undertakings in which
the company has a participating interest

3,200

5 Creditors: amounts falling due after one year

2018

£

Amounts owed to group undertakings and undertakings in which
the company has a participating interest

325,000

6 Other information

Cosgrove Leisure Thames Retreat Limited is a private company limited by shares and
incorporated in England. Its registered office is:

Tudor Lodge, Augustine Road

Minster on sea

Sheerness

Kent

ME12 2LZ