

**DERBY ENTERTAINMENT CENTRE LIMITED**

**Company Registration Number:  
11550677 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2021**

**Period of accounts**

**Start date: 01 February 2020**

**End date: 31 January 2021**

# **DERBY ENTERTAINMENT CENTRE LIMITED**

## **Contents of the Financial Statements** **for the Period Ended 31 January 2021**

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# DERBY ENTERTAINMENT CENTRE LIMITED

## Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>17 months to 31 January 2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	29,813	34,400
Tangible assets:	4	933,661	1,045,007
<b>Total fixed assets:</b>		<b>963,474</b>	<b>1,079,407</b>
<b>Current assets</b>			
Stocks:		9,000	9,000
Debtors:		265,086	250,500
Cash at bank and in hand:		58,926	29,637
<b>Total current assets:</b>		<b>333,012</b>	<b>289,137</b>
Creditors: amounts falling due within one year:	5	(118,156)	(93,218)
<b>Net current assets (liabilities):</b>		<b>214,856</b>	<b>195,919</b>
Total assets less current liabilities:		1,178,330	1,275,326
Creditors: amounts falling due after more than one year:	6	(489,984)	(440,935)
<b>Total net assets (liabilities):</b>		<b>688,346</b>	<b>834,391</b>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Share premium account:		999,000	999,000
Profit and loss account:		(311,654)	(165,609)
<b>Shareholders funds:</b>		<b>688,346</b>	<b>834,391</b>

The notes form part of these financial statements

# **DERBY ENTERTAINMENT CENTRE LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 October 2021  
and signed on behalf of the board by:**

Name: Olexandr Nesterov  
Status: Director

The notes form part of these financial statements

# **DERBY ENTERTAINMENT CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DERBY ENTERTAINMENT CENTRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2021

### 2. Employees

	<i>2021</i>	<i>17 months to 31 January 2020</i>
Average number of employees during the period	22	15

# DERBY ENTERTAINMENT CENTRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 February 2020	45,867
At 31 January 2021	<u>45,867</u>
<b>Amortisation</b>	
At 01 February 2020	11,467
Charge for year	4,587
At 31 January 2021	<u>16,054</u>
<b>Net book value</b>	
At 31 January 2021	<u>29,813</u>
At 31 January 2020	<u>34,400</u>

# DERBY ENTERTAINMENT CENTRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2020	1,113,454
At 31 January 2021	<u>1,113,454</u>
<b>Depreciation</b>	
At 01 February 2020	68,447
Charge for year	111,346
At 31 January 2021	<u>179,793</u>
<b>Net book value</b>	
At 31 January 2021	<u>933,661</u>
At 31 January 2020	<u>1,045,007</u>

# DERBY ENTERTAINMENT CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 5. Creditors: amounts falling due within one year note

2021 2020 £ VAT 12,259 Nil Trade creditors 75,042 56,070 Taxes & social security 4,909 37,148 Loans from directors 10,000 Nil Accruals 15,946 Nil

# DERBY ENTERTAINMENT CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 6. Creditors: amounts falling due after more than one year note

2021	2020	£	£
Bank loans	40,000	Nil	Owed to related parties
449,984	Nil	Other creditors	Nil
440,935			

# DERBY ENTERTAINMENT CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 7. Related party transactions

Name of the related party:	Sport & Leisure Centres Limited
Relationship:	Company under common control
Description of the Transaction:	Short-term, interest-free loan
	£
Balance at 01 February 2020	160,460
Balance at 31 January 2021	<b>195,086</b>

Name of the related party:	Cremoland Consulting Ltd
Relationship:	Company controlled by a Shareholder in this Company
Description of the Transaction:	Interest-free loan
	£
Balance at 01 February 2020	259,452
Balance at 31 January 2021	<b>249,995</b>

Name of the related party:	Motrilia Investments Ltd
Relationship:	Company controlled by a Shareholder in this Company
Description of the Transaction:	Interest-free loan
	£
Balance at 01 February 2020	149,922
Balance at 31 January 2021	<b>169,989</b>

Name of the related party:	Mikhail Tikhomirov
Relationship:	Shareholder
Description of the Transaction:	Interest-free loan
	£
Balance at 01 February 2020	31,561
Balance at 31 January 2021	<b>30,000</b>

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.