

**CRC LEISURE LTD**

**Company Registration Number:  
12199024 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2021**

**Period of accounts**

**Start date: 01 October 2020**

**End date: 30 September 2021**

# **CRC LEISURE LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2021**

Balance sheet

Notes

# CRC LEISURE LTD

## Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 30 September 2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	45,226	56,847
<b>Total fixed assets:</b>		<u>45,226</u>	<u>56,847</u>
<b>Current assets</b>			
Stocks:		2,591	2,550
Debtors:		969	4,963
Cash at bank and in hand:		15,895	8,261
<b>Total current assets:</b>		<u>19,455</u>	<u>15,774</u>
Creditors: amounts falling due within one year:		(31,597)	(20,495)
<b>Net current assets (liabilities):</b>		<u>(12,142)</u>	<u>(4,721)</u>
Total assets less current liabilities:		33,084	52,126
Creditors: amounts falling due after more than one year:		(42,518)	(50,000)
<b>Total net assets (liabilities):</b>		<u>(9,434)</u>	<u>2,126</u>
<b>Capital and reserves</b>			
Called up share capital:		99	99
Profit and loss account:		(9,533)	2,027
<b>Shareholders funds:</b>		<u>(9,434)</u>	<u>2,126</u>

The notes form part of these financial statements

## **CRC LEISURE LTD**

### **Balance sheet statements**

For the year ending 30 September 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 01 June 2022  
and signed on behalf of the board by:**

Name: R Cooney  
Status: Director

The notes form part of these financial statements

# **CRC LEISURE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **CRC LEISURE LTD**

## **Notes to the Financial Statements for the Period Ended 30 September 2021**

### **2. Employees**

	<i>2021</i>	<i>13 months to 30 September 2020</i>
<b>Average number of employees during the period</b>	6	6

# CRC LEISURE LTD

## Notes to the Financial Statements for the Period Ended 30 September 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2020	56,847
Additions	178
At 30 September 2021	<u>57,025</u>
<b>Depreciation</b>	
At 01 October 2020	0
Charge for year	11,799
At 30 September 2021	<u>11,799</u>
<b>Net book value</b>	
At 30 September 2021	<u>45,226</u>
At 30 September 2020	<u>56,847</u>

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.