

NE12 LEISURE LTD

**Company Registration Number:
13339866 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

NE12 LEISURE LTD

Contents of the Financial Statements for the Period Ended 30 April 2023

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Balance sheet

As at 30 April 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	99,559	36,299
Total fixed assets:		<u>99,559</u>	<u>36,299</u>
Current assets			
Stocks:		15,550	11,500
Cash at bank and in hand:		60,415	50,415
Total current assets:		<u>75,965</u>	<u>61,915</u>
Creditors: amounts falling due within one year:	4	(17,368)	(29,276)
Net current assets (liabilities):		<u>58,597</u>	<u>32,639</u>
Total assets less current liabilities:		<u>158,156</u>	<u>68,938</u>
Total net assets (liabilities):		<u>158,156</u>	<u>68,938</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		158,056	68,838
Shareholders funds:		<u>158,156</u>	<u>68,938</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2023 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 15 January 2024
and signed on behalf of the board by:**

Name: Barry Donnelly
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	2023	2022
Average number of employees during the period	14	12

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Notes to the Financial Statements for the Period Ended 30 April 2023

3. Tangible Assets

	Total
Cost	£
At 01 May 2022	40,332
Additions	84,769
At 30 April 2023	<u>125,101</u>
Depreciation	
At 01 May 2022	4,033
Charge for year	21,509
At 30 April 2023	<u>25,542</u>
Net book value	
At 30 April 2023	<u>99,559</u>
At 30 April 2022	<u>36,299</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Creditors: amounts falling due within one year note

Trade Creditors £5634 Corporation Tax £5590 Other Taxes and Social Security £6144

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