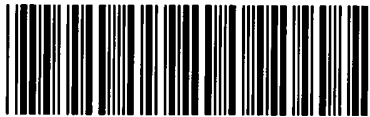


# W-LEISURE LIMITED

Company Number: 6950432

## Statement of Accounts For the Period Ended 31<sup>st</sup> December 2016

WEDNESDAY  
F



	*A6DXWUF5*	
A10	30/08/2017	#465
	COMPANIES HOUSE	
	*A6BLFSJC*	
A33	28/07/2017	#232
	COMPANIES HOUSE	

L N Summerson – FMAAT (Licensed)  
4 Eastbrook House  
East Street  
Wimborne  
Dorset  
BH21 1DX

# W-LEISURE LIMITED

## Profit & Loss Account For the Period Ended 31<sup>st</sup> December 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
Income		42813		44847
Less: Cost of Sales		<u>2432</u>		<u>3940</u>
<b>GROSS PROFIT</b>		<b>40381</b>		<b>40907</b>
<b>LESS: EXPENSES</b>				
Directors Remuneration	18000		18000	
Travel Expenses	4573		4996	
Marketing	11829		1730	
Miscellaneous	496		661	
Insurance	196		67	
Accountancy	828		828	
Telephone	566		985	
Postage & Stationery	126		248	
Wages	-		2481	
Bank Charges	83		180	
Directors Pension	1160		1550	
Web Hosting	<u>36</u>		<u>72</u>	
		<u>37893</u>		<u>31798</u>
<b>NET PROFIT FOR THE YEAR</b>		<b>2488</b>		<b>9109</b>
Less: Taxation		<u>-</u>		<u>-</u>
<b>NET PROFIT AFTER TAXATION</b>		<b>2488</b>		<b>9109</b>
<b>BALANCE BROUGHT FORWARD</b>		<b>6040</b>		<b>(3069)</b>
<b>BALANCE CARRIED FORWARD</b>		<b>8528</b>		<b>6040</b>

# W-LEISURE LIMITED

## Balance Sheet as at 31<sup>st</sup> December 2016

	<u>2016</u>		<u>2015</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>		-		-
<b><u>CURRENT ASSETS</u></b>	9751		7638	
<b><u>LESS: CURRENT LIABILITIES</u></b>	<u>1123</u>		<u>1498</u>	
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>		<u>8628</u>		<u>6140</u>
		<u>8628</u>		<u>6140</u>
<b><u>REPRESENTED BY:-</u></b>				
<b><u>SHARE CAPITAL</u></b>		100		100
<b><u>PROFIT &amp; LOSS ACCOUNT</u></b>		<u>8528</u>		<u>6040</u>
		<u>8628</u>		<u>6140</u>


For the year in question the Company was entitled to the exemption under Section (1) of Section 477 of the Companies Act 2006 (according to the turnover and balance sheet total of the Company).

No member or members have requested an audit under Section 476 (2) of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records for the preparation of accounts.

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

The Financial statements were approved by the Board on ..... 17/17/17 .....

Director .....  .....  
P WINWOOD

# W-LEISURE LIMITED

## Notes to the Accounts For the Period Ended 31<sup>st</sup> December 2016

### NOTE 1      ACCOUNTING POLICIES

#### Basis of Accounting

The accounts have been prepared in accordance with the historical cost convention.

#### Profit for the Period

The surplus reflects the Profits and Losses arising from the normal trading activities of the Company during the year.

#### Debtors

Known Bad Debtors are written off and specific provision made for any considered to be doubtful.

#### Cash Flow Statement

The company is taking the exemption offered by FRS1 from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

### NOTE 2      SHARE CAPITAL

	<u>Ordinary Shares of £1 Each</u>	
	<u>Authorised</u>	<u>Issued &amp; Fully Paid</u>
At 31.12.2015	1000	100
At 31.12.2016	1000	100

### NOTE 3      TAXATION

The tax charged on the profit on ordinary activities for the period was as follows:-

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Corporation Tax	—	—

# W-LEISURE LIMITED

## Notes to the Accounts (Continued) For the Period Ended 31<sup>st</sup> December 2016

		<u>2016</u>	<u>2015</u>
		£	£
<b><u>NOTE 4</u></b>	<b><u>CURRENT ASSETS</u></b>		
	Cash at Bank	4528	1986
	Sundry Debtors	<u>5223</u>	<u>5652</u>
		<u>9751</u>	<u>7638</u>
<b><u>NOTE 5</u></b>	<b><u>CURRENT LIABILITIES</u></b>		
	Sundry Creditors	1123	11697
	Taxation	-	-
		<u>1123</u>	<u>11697</u>