

W-LEISURE LIMITED

Company Number: 6950432

Statement of Accounts For the Period Ended 31st December 2017

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



W-LEISURE LIMITED

Balance Sheet as at 31st December 2017

	<u>2017</u>		<u>2016</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		1206		-
<u>CURRENT ASSETS</u>	10655		9751	
<u>LESS: CURRENT LIABILITIES</u>	<u>2838</u>		<u>1123</u>	
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>7817</u>		<u>8628</u>
		<u>9023</u>		<u>8628</u>
<u>REPRESENTED BY:-</u>				
<u>SHARE CAPITAL</u>		100		100
<u>PROFIT & LOSS ACCOUNT</u>		<u>8923</u>		<u>8528</u>
		<u>9023</u>		<u>8628</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 22/03/18

Director 

P WINWOOD

W-LEISURE LIMITED

Notes to the Accounts For the Period Ended 31st December 2017

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 FRSI 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 & Fully Paid</u>
At 31.12.2016	1000	100
At 31.12.2017	1000	100

NOTE 3 TAXATION

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

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Corporation Tax	—	—

W-LEISURE LIMITED

Notes to the Accounts (Continued) For the Period Ended 31st December 2017

		<u>2017</u>	<u>2016</u>
		£	£
<u>NOTE 4</u>	<u>FIXED ASSETS</u>		
	Addition this year	1809	
	Depreciation	<u>603</u>	
	WDV at 31.12.17	<u>1206</u>	
<u>NOTE 5</u>	<u>CURRENT ASSETS</u>		
	Cash at Bank	3302	4528
	Sundry Debtors	<u>7353</u>	<u>5223</u>
		<u>10635</u>	<u>9751</u>
<u>NOTE 6</u>	<u>CURRENT LIABILITIES</u>		
	Sundry Creditors	2838	1123
	Taxation	<u>-</u>	<u>-</u>
		<u>2838</u>	<u>1123</u>