

Unaudited Financial Statements for the Year Ended 29 March 2024

for

Appley Park Leisure Limited

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for the Year Ended 29 March 2024

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Appley Park Leisure Limited

Company Information  
for the Year Ended 29 March 2024

**DIRECTORS:**

Ms L Leal  
Mr B J Leal

**REGISTERED OFFICE:**

Unit 6  
St Georges Square  
Portsmouth  
Hampshire  
PO1 3EY

**REGISTERED NUMBER:**

03721837 (England and Wales)

**ACCOUNTANTS:**

Henry Thomas Advisory  
Chartered Certified Accountants  
Unit 6  
St Georges Square  
Portsmouth  
Hampshire  
PO1 3EY

Balance Sheet  
29 March 2024

	Notes	29.3.24 £	£	29.3.23 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		168,194		180,157
<b>CURRENT ASSETS</b>					
Stocks		3,000		6,000	
Debtors	5	123,002		172,482	
Cash at bank and in hand		<u>4,767</u>		<u>35,429</u>	
		130,769		213,911	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>76,144</u>		<u>137,073</u>	
<b>NET CURRENT ASSETS</b>			<u>54,625</u>		<u>76,838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>222,819</u>		<u>256,995</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>37,164</u>		<u>78,800</u>
<b>NET ASSETS</b>			<u><u>185,655</u></u>		<u><u>178,195</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>185,554</u>		<u>178,094</u>
			<u><u>185,655</u></u>		<u><u>178,195</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2024 and were signed on its behalf by:

Mr B J Leal - Director

Notes to the Financial Statements  
for the Year Ended 29 March 2024

1. **STATUTORY INFORMATION**

Appley Park Leisure Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the amount derived from ordinary activities, stated after discounts, value added tax and any other sales taxes, where applicable. Turnover is the value of goods provided to customers during the year.

Turnover is recognised on the sale of goods when goods are delivered to customers and the title, risks and rewards of ownership have transferred to them.

**Tangible fixed assets**

Items or property, plant and equipment are stated at cost of acquisition less accumulated depreciation.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives. The estimated useful lives range as follows:

Plant & Machinery - 20% on straight line method.  
Fixtures & Fittings - 15% on reducing balance method.  
Computer Equipment - 33.33% on straight line method.

The gain or loss arising from the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is credited or charged to profit or loss.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and subsequently measured at amortised cost using the effective interest method. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including trade and other creditors are initially recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

**Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Notes to the Financial Statements - continued  
for the Year Ended 29 March 2024

2. **ACCOUNTING POLICIES - continued**

**Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the Financial Statements and their inclusion in tax assessments.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used.

Current and deferred tax assets and liabilities are not discounted.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

The directors note that the company is trading adequately and has sufficiently working capital and other finance available to continue trading for a period of not less than 12 months from the date of signing these financial statements. There are no significant uncertainties in their assessment of whether the business is a going concern and therefore have prepared the accounts on a going concern basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2023 - 13) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 30 March 2023	132,395	131,051	263,446
Additions	-	1,838	1,838
At 29 March 2024	<u>132,395</u>	<u>132,889</u>	<u>265,284</u>
<b>DEPRECIATION</b>			
At 30 March 2023	-	83,289	83,289
Charge for year	-	13,801	13,801
At 29 March 2024	-	<u>97,090</u>	<u>97,090</u>
<b>NET BOOK VALUE</b>			
At 29 March 2024	<u>132,395</u>	<u>35,799</u>	<u>168,194</u>
At 29 March 2023	<u>132,395</u>	<u>47,762</u>	<u>180,157</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.3.24 £	29.3.23 £
Trade debtors	5,445	393
Amounts owed by group undertakings	4,417	84,475
Other debtors	<u>113,140</u>	<u>87,614</u>
	<u>123,002</u>	<u>172,482</u>

Notes to the Financial Statements - continued  
for the Year Ended 29 March 2024

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.3.24	29.3.23
	£	£
Bank loans and overdrafts	10,670	115,712
Trade creditors	3,241	696
Amounts owed to group undertakings	-	285
Taxation and social security	17,568	12,812
Other creditors	<u>44,665</u>	<u>7,568</u>
	<u>76,144</u>	<u>137,073</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	29.3.24	29.3.23
	£	£
Bank loans	<u>37,164</u>	<u>78,800</u>

8. **RELATED PARTY DISCLOSURES**

The Company has taken advantage of the exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

9. **POST BALANCE SHEET EVENTS**

There are no reportable events between the date of the Financial Statements and the date of the signing these Financial Statements.

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Lana Leal by virtue of their shareholding.

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Appley Park Leisure Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Appley Park Leisure Limited for the year ended 29 March 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Appley Park Leisure Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Appley Park Leisure Limited and state those matters that we have agreed to state to the Board of Directors of Appley Park Leisure Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Appley Park Leisure Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Appley Park Leisure Limited. You consider that Appley Park Leisure Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Appley Park Leisure Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Henry Thomas Advisory  
Chartered Certified Accountants  
Unit 6  
St Georges Square  
Portsmouth  
Hampshire  
PO1 3EY

Date: .....

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.