

**HARWOOD LEISURE (NO.2) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**

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FOR THE YEAR ENDED 28 FEBRUARY 2016**

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**HARWOOD LEISURE (NO.2) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2016**

**DIRECTORS:** K G Woodcock  
A Woodcock  
Mrs S A Crossman

**SECRETARY:** Mrs G C Woodcock

**REGISTERED OFFICE:** Cleethorpes Bowling Alley  
Kings Road  
Cleethorpes  
N. E. Lincolnshire  
DN35 0AQ

**REGISTERED NUMBER:** 02516277 (England and Wales)

**ACCOUNTANTS:** Duncan & Toplis Limited  
27 - 29 Lumley Avenue  
Skegness  
Lincolnshire  
PE25 2AT

**BANKERS:** HSBC Bank Plc  
88 Westgate  
Grantham  
Lincolnshire  
NG1 6LF

ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		689,788		749,868
<b>CURRENT ASSETS</b>					
Stocks		17,525		14,964	
Debtors		28,454		31,679	
Cash at bank and in hand		<u>776,490</u>		<u>572,187</u>	
		822,469		618,830	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>129,725</u>		<u>119,830</u>	
<b>NET CURRENT ASSETS</b>			692,744		499,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,382,532</u>		<u>1,248,868</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>30,291</u>		<u>35,565</u>
<b>NET ASSETS</b>			<u>1,352,241</u>		<u>1,213,303</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		110,000		110,000
Profit and loss account			<u>1,242,241</u>		<u>1,103,303</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,352,241</u>		<u>1,213,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 475 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 October 2016 and were signed on its behalf by:

K G Woodcock - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies are described below.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost of improvements and Property - 2% on cost to residual value
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	- 33% on reducing balance and 15% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	2,298,083
Additions	9,848
Disposals	(10,472)
At 28 February 2016	<u>2,297,459</u>
<b>DEPRECIATION</b>	
At 1 March 2015	1,548,215
Charge for year	68,871
Eliminated on disposal	(9,415)
At 28 February 2016	<u>1,607,671</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u>689,788</u>
At 28 February 2015	<u>749,868</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
55,000 (2015 - 100,000 )	A Ordinary	£1	55,000	100,000
10,000	B Ordinary	£1	10,000	10,000
25,000	C Ordinary	£1	25,000	-
20,000	D Ordinary	£1	20,000	-
			<u>110,000</u>	<u>110,000</u>

4. ULTIMATE CONTROLLING PARTY

K G Woodcock controls the company by virtue of his shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HARWOOD LEISURE (NO.2) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements,  
from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Harwood Leisure (No.2) Limited for the year ended 28 February 2016 which comprise the Profit and Loss Account, the 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Harwood Leisure (No.2) 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 Harwood Leisure (No.2) Limited and state those matters that we have agreed to state to the Board of Directors of Harwood Leisure (No.2) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 Harwood Leisure (No.2) 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 Harwood Leisure (No.2) Limited. You consider that Harwood Leisure (No.2) 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 Harwood Leisure (No.2) 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.

Duncan & Toplis Limited  
27 - 29 Lumley Avenue  
Skegness  
Lincolnshire  
PE25 2AT

13 October 2016

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.