

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
3D LEISURE (HULL) LIMITED**

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

3D LEISURE (HULL) LIMITED

**Company Information
for the Year Ended 31 December 2014**

DIRECTORS:

Dale Baron
Ian Baron

REGISTERED OFFICE:

New Inglemire Club
589 Inglemire Lane
KINGSTON UPON HULL
East Yorkshire
HU6 8SW

REGISTERED NUMBER:

06641710 (England and Wales)

ACCOUNTANTS:

G & C Professionals Limited
trading as Graham & Company
Chartered Certified Accountants
& Business Advisers
Cleveland House
1-10 Sitwell Street
KINGSTON UPON HULL
East Yorkshire
HU8 7BE

3D LEISURE (HULL) LIMITED (REGISTERED NUMBER: 06641710)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		57,784		66,587
CURRENT ASSETS					
Stocks		3,616		3,577	
Debtors		4,671		2,768	
Cash at bank and in hand		<u>6,297</u>		<u>6,138</u>	
		14,584		12,483	
CREDITORS					
Amounts falling due within one year		<u>28,837</u>		<u>37,462</u>	
NET CURRENT LIABILITIES			<u>(14,253)</u>		<u>(24,979)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,531		41,608
CREDITORS					
Amounts falling due after more than one year			<u>100,000</u>		<u>100,000</u>
NET LIABILITIES			<u>(56,469)</u>		<u>(58,392)</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Profit and loss account			<u>(56,869)</u>		<u>(58,792)</u>
SHAREHOLDERS' FUNDS			<u>(56,469)</u>		<u>(58,392)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

3D LEISURE (HULL) LIMITED (REGISTERED NUMBER: 06641710)

**Abbreviated Balance Sheet - continued
31 December 2014**

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 22 September 2015 and were signed on its behalf by:

Dale Baron - Director

Ian Baron - Director

The notes form part of these abbreviated accounts

3D LEISURE (HULL) LIMITED (REGISTERED NUMBER: 06641710)

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes the continued support of the directors as explained in the Creditors note.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Improvements to property	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	96,817
Additions	2,523
Disposals	(366)
At 31 December 2014	<u>98,974</u>
DEPRECIATION	
At 1 January 2014	30,230
Charge for year	11,281
Eliminated on disposal	(321)
At 31 December 2014	<u>41,190</u>
NET BOOK VALUE	
At 31 December 2014	<u>57,784</u>
At 31 December 2013	<u>66,587</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
400	Ordinary	1	<u>400</u>	<u>400</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014**

4. CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The directors introduced funds to support the refurbishment of the club premises and the early trading of the club. They have given assurances that these funds, £100,000, will not be withdrawn until the company achieves a solvent trading position.

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.