

Unaudited Financial Statements
for the Period 1 January 2019 to 31 March 2020
for
3D LEISURE (HULL) LIMITED

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for the Period 1 January 2019 to 31 March 2020**

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3D LEISURE (HULL) LIMITED

**Company Information
for the Period 1 January 2019 to 31 March 2020**

DIRECTOR: Scott Philip Kitching

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)

**Balance Sheet
31 March 2020**

	Notes	2020 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		38,782		39,381
CURRENT ASSETS					
Stocks	5	1,000		1,430	
Debtors	6	330		4,434	
Cash at bank and in hand		<u>2,249</u>		<u>5,535</u>	
		3,579		11,399	
CREDITORS					
Amounts falling due within one year	7	<u>41,274</u>		<u>46,029</u>	
NET CURRENT LIABILITIES			<u>(37,695)</u>		<u>(34,630)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,087		4,751
CREDITORS					
Amounts falling due after more than one year	8		<u>29,400</u>		<u>29,400</u>
NET LIABILITIES			<u>(28,313)</u>		<u>(24,649)</u>
CAPITAL AND RESERVES					
Called up share capital	10		400		400
Retained earnings	11		<u>(28,713)</u>		<u>(25,049)</u>
SHAREHOLDERS' FUNDS			<u>(28,313)</u>		<u>(24,649)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
31 March 2020

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 director and authorised for issue on 22 March 2021 and were signed by:

Scott Philip Kitching - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Period 1 January 2019 to 31 March 2020**

1. STATUTORY INFORMATION

3D LEISURE (HULL) 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.

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.

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.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2018 - 3) .

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

**Notes to the Financial Statements - continued
for the Period 1 January 2019 to 31 March 2020**

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2019 and 31 March 2020	<u>58,957</u>	<u>41,773</u>	<u>978</u>	<u>101,708</u>
DEPRECIATION				
At 1 January 2019	21,425	39,995	908	62,328
Charge for period	-	578	20	598
At 31 March 2020	<u>21,425</u>	<u>40,573</u>	<u>928</u>	<u>62,926</u>
NET BOOK VALUE				
At 31 March 2020	<u>37,532</u>	<u>1,200</u>	<u>50</u>	<u>38,782</u>
At 31 December 2018	<u>37,532</u>	<u>1,778</u>	<u>70</u>	<u>39,380</u>

5. STOCKS

	2020 £	2018 £
Food, drink and bar sundries	<u>1,000</u>	<u>1,430</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2018 £
Other debtors	330	1,121
Prepayments	-	3,313
	<u>330</u>	<u>4,434</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2018 £
Bank loans and overdrafts (see note 9)	52	-
Trade creditors	3,922	9,792
Social security and other taxes	227	180
VAT	28,701	17,815
Other creditors	4,858	10,931
Directors' loan accounts	3,514	3,035
Accrued expenses	-	4,276
	<u>41,274</u>	<u>46,029</u>

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

	2020 £	2018 £
Directors' loans	<u>29,400</u>	<u>29,400</u>

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

**Notes to the Financial Statements - continued
for the Period 1 January 2019 to 31 March 2020**

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

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 will not be withdrawn until the company achieves a solvent trading position.

9. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2018 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>52</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2018 £
400	Ordinary	1	<u>400</u>	<u>400</u>

11. RESERVES

	Retained earnings £
At 1 January 2019	(25,049)
Deficit for the period	<u>(3,664)</u>
At 31 March 2020	<u>(28,713)</u>

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.