# CARR VIEW LEISURE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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## CARR VIEW LEISURE LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2021

**Director** J W Bennett

Company Number 12205356 (England and Wales)

Registered Office 28 Terminus Road

SHEFFIELD

SOUTH YORKSHIRE

S7 2LH

United Kingdom

**Accountants** Hart Simpson

28 Terminus Road

Sheffield S7 2LH

### CARR VIEW LEISURE LTD STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

		2021	2020
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	53,496	56,107
Current assets			
Cash at bank and in hand		30,196	17,157
Creditors: amounts falling due within one year	<u>5</u>	(43,808)	(56,739)
Net current liabilities	_	(13,612)	(39,582)
Net assets	_	39,884	16,525
Capital and reserves	=		
Called up share capital		1	1
Profit and loss account	_	39,883	16,524
Shareholders' funds	_	39,884	16,525
	=		

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 November 2021 and were signed on its behalf by

J W Bennett Director

Company Registration No. 12205356

### CARR VIEW LEISURE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

#### 1 Statutory information

Carr View Leisure Ltd is a private company, limited by shares, registered in England and Wales, registration number 12205356. The registered office is 28 Terminus Road, SHEFFIELD, SOUTH YORKSHIRE, S7 2LH, United Kingdom.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 10%

4	Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 October 2020	30,000	29,008	59,008
	At 30 September 2021	30,000	29,008	59,008
	Depreciation			
	At 1 October 2020	-	2,901	2,901
	Charge for the year		2,611	2,611
	At 30 September 2021	-	5,512	5,512
	Net book value			
	At 30 September 2021	30,000	23,496	53,496
	At 30 September 2020	30,000	26,107	56,107
5	Creditors: amounts falling due within one year		2021	2020
	S v		£	£
	Trade creditors		252	250
	Taxes and social security		4,313	-
	Loans from directors		39,243	56,489
		•	43,808	56,739
		•		

# CARR VIEW LEISURE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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6	Average number of employees
	During the year the average number of employees was 0 (2020: 0).

