

BKJ Leisure Limited

Registered number: 08291453

Abbreviated accounts

For the period ended 31 December 2013

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BKJ LEISURE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BKJ LEISURE LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2013

In accordance with our engagement terms and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the period ended 31 December 2013 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 to us.

As a 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.

Respective responsibilities of directors and accountants

You have acknowledged on the balance sheet for the period ended 31 December 2013 your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that the company is exempt from the statutory audit requirement for the period.

This report is made to the Board of directors of BKJ Leisure Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the Board of directors, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept nor assume responsibility to anyone other than the company and its Board of directors, as a body, for our work or for this report.

We have not been instructed to carry out an audit or review of the financial statements of BKJ 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 financial statements.

Mazars LLP

Mazars LLP

Chartered Accountants

6 Dominus Way
Meridian Business Park
Leicester
LE19 1RP

6 August 2014

BKJ LEISURE LIMITED

Registered number: 08291453

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013**

	Note	2013 £
FIXED ASSETS		
Tangible assets	2	1,489,261
Investments	3	100
		<u>1,489,361</u>
CURRENT ASSETS		
Debtors		295,307
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,784,668</u>
CREDITORS: amounts falling due after more than one year	4	<u>(1,773,842)</u>
NET ASSETS		<u><u>10,826</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Profit and loss account		<u>10,726</u>
SHAREHOLDERS' FUNDS		<u><u>10,826</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 August 2014.



B Johnson
Director

The notes on pages 3 to 5 form part of these financial statements.

BKJ LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rent charged during the period, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following annual bases:

Freehold land & buildings	-	50 years straight line
Plant & machinery	-	15% straight line
Fixtures & fittings	-	15% straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, 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.

BKJ LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
Additions	1,531,535
At 31 December 2013	<u>1,531,535</u>
Depreciation	
At 13 November 2012	-
Charge for the period	42,274
At 31 December 2013	<u>42,274</u>
Net book value	
At 31 December 2013	<u><u>1,489,261</u></u>

3. INVESTMENTS

	£
Cost	
Additions	100
At 31 December 2013	<u>100</u>
Net book value	
At 31 December 2013	<u><u>100</u></u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
The White Hart at Moorwood Moor Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
The White Hart at Moorwood Moor Limited	<u>2,746</u>	<u>2,646</u>

4. CREDITORS:

Amounts falling due after more than one year

Included within creditors is an amount of £240,000 which is secured upon the assets of the company.

BKJ LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2013

5. SHARE CAPITAL

	2013 £
Allotted, called up and fully paid	
100 Ordinary shares shares of £1 each	100
	<u>100</u>

The company was incorporated on 13 November 2012. On the same day 100 ordinary shares of £1 each were issued at par value.

6. CONTROLLING PARTY

The controlling parties are B Johnson and K Johnson by virtue of their interest in the entire issued share capital of the company.