

Company Registration No. 01816505 (England and Wales)

S & J LEISURE GROUP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

S & J LEISURE GROUP LIMITED

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S & J LEISURE GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2	4,987,650		4,987,650	
Investments	2	723		723	
		<u>4,988,373</u>		<u>4,988,373</u>	
Current assets					
Debtors		419,942		472,620	
Cash at bank and in hand		425,844		350,441	
		<u>845,786</u>		<u>823,061</u>	
Creditors: amounts falling due within one year	3	<u>(519,464)</u>		<u>(494,709)</u>	
Net current assets			326,322		328,352
Total assets less current liabilities			5,314,695		5,316,725
Creditors: amounts falling due after more than one year	4		<u>(152,134)</u>		<u>(130,000)</u>
			<u>5,162,561</u>		<u>5,186,725</u>
Capital and reserves					
Called up share capital	5	250,000		250,000	
Revaluation reserve		2,720,589		2,720,589	
Profit and loss account		2,191,972		2,216,136	
Shareholders' funds			<u>5,162,561</u>		<u>5,186,725</u>

S & J LEISURE GROUP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 May 2016

Mr S Aggarwal
Director

Company Registration No. 01816505

S & J LEISURE GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of investment property, except that the investment property has not been disclosed in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents rent and service charges receivable.

1.3 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 September 2014 & at 31 August 2015	4,987,650	723	4,988,373
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2014	4,987,650	723	4,988,373
	<u> </u>	<u> </u>	<u> </u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Snooker Sports Limited	England	Ordinary		100.00
Londown Limited	England	Ordinary		100.00

S & J LEISURE GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Snooker Sports Limited	Investment	-	-
Londown Limited	Post office and retail operations	-	-
		<u>-</u>	<u>-</u>

Both the companies were dormant throughout the year.

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £109,847 (2014 - £12,991).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £152,134 (2014 - £130,000).

5 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
250,000 Ordinary shares of £1 each	250,000	250,000
	<u>250,000</u>	<u>250,000</u>

S & J LEISURE GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

6 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs S R Aggarwal	3.00	31,155	27,942	903	60,025	(25)
Mr S K Aggarwal	3.00	57,859	51,891	1,676	111,475	(49)
Mr S Aggarwal	3.00	284,444	-	8,533	-	292,977
		<u>373,458</u>	<u>79,833</u>	<u>11,112</u>	<u>171,500</u>	<u>292,903</u>

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