

S. & J. LEISURE GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

S. & J. LEISURE GROUP LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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S. & J. LEISURE GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	2018	2017
	£	£
Fixed assets	2,246,920	2,267,754
Current assets	977,700	939,562
Prepayments and accrued income	7,280	6,563
Creditors: amounts falling due within one year	(572,858)	(508,270)
Net current assets	412,122	437,855
Total assets less current liabilities	2,659,042	2,705,609
Creditors: amounts falling due after more than one year	(35,966)	(75,835)
Accruals and deferred income	(119,574)	(85,688)
Net assets	2,503,502	2,544,086
Capital and reserves	2,503,502	2,544,086

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

Included within current assets is 319,514 (2017 : £310,190) due from Mr S Aggarwal, the director of the company. Interest is charged at an official rate.

2 Guarantees and other financial commitments

The company had total operating lease commitments contracted but not provided in the financial statements amounted to £9,131 (2017 : £16,602).

The bank loans totalling £80,150 (2017 : £120,019) are secured by a fixed and floating charge over the assets of the company.

The company has given guarantees in respect of bank loans totalling £31,130 (2017 : £41,747).

3 Average number of employees

During the year the average number of employees was 5 (2017: 5).

S. & J. LEISURE GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018 (CONTINUED)

For the year ending 31 August 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 May 2019

Mr S Aggarwal
Director

Company Registration No. 1816505

