

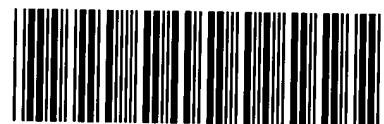
# BKJ Leisure Limited

Registered number: 08291453

## Abbreviated accounts

For the year ended 31 December 2015

THURSDAY



A26 \*A5GJZVG0\* #471  
29/09/2016  
COMPANIES HOUSE

**BKJ LEISURE LIMITED**  
Registered number: 08291453

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,373,179		1,376,380
Investments	3		100		100
			<u>1,373,279</u>		<u>1,376,480</u>
<b>CURRENT ASSETS</b>					
Debtors		-		503,307	
Cash at bank		1,763		-	
		<u>1,763</u>		<u>503,307</u>	
<b>CREDITORS:</b> amounts falling due within one year		(15,532)		-	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(13,769)		503,307
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,359,510</u>		<u>1,879,787</u>
<b>CREDITORS:</b> amounts falling due after more than one year			(1,227,842)		(1,837,842)
<b>NET ASSETS</b>			<u>131,668</u>		<u>41,945</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			131,568		41,845
<b>SHAREHOLDERS' FUNDS</b>			<u>131,668</u>		<u>41,945</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 year 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 2015 and of its profit for the year 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 20 September 2016.

B Johnson  
Director



The notes on pages 2 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**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 January 2015).

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 goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**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 bases:

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

**1.4 Investments**

Investments in subsidiaries 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 YEAR ENDED 31 DECEMBER 2015****2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>Cost</b>	
At 1 January 2015	1,531,535
Additions	109,530
	<u>1,641,065</u>
At 31 December 2015	<u>1,641,065</u>
<b>Depreciation</b>	
At 1 January 2015	155,155
Charge for the year	112,731
	<u>267,886</u>
At 31 December 2015	<u>267,886</u>
<b>Net book value</b>	
At 31 December 2015	<u>1,373,179</u>
At 31 December 2014	<u>1,376,380</u>

**3. INVESTMENTS**

	<b>£</b>
<b>Cost</b>	
At 1 January 2015 and 31 December 2015	<u>100</u>
<b>Net book value</b>	
At 31 December 2015	<u>100</u>
At 31 December 2014	<u>100</u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
The White Hart at Moorwood Moor Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
The White Hart at Moorwood Moor Limited	<u>96,927</u>	<u>77,204</u>

**BKJ LEISURE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**5. CONTROLLING PARTY**

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