

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

FOR

KILNSEY LEISURE LIMITED

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**FOR THE YEAR ENDED 30 APRIL 2022**

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**KILNSEY LEISURE LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>DIRECTORS:</b>	Josephine Mary Waite Jeremy Waite Denis Waite
<b>REGISTERED OFFICE:</b>	Knotts Mill Watermillock Penrith Cumbria CA11 0JN
<b>REGISTERED NUMBER:</b>	01586157 (England and Wales)
<b>ACCOUNTANTS:</b>	Walter Dawson & Son Chartered Accountants First Floor Offices, Unit A4 Old Power Way Lowfields Business Park Elland HX5 9DE

**BALANCE SHEET**  
**30 APRIL 2022**

	2022		2021
	£	£	£
<b>FIXED ASSETS</b>		2,234,299	2,277,928
<b>CURRENT ASSETS</b>	70,607		63,323
<b>PREPAYMENTS AND ACCRUED INCOME</b>	3,356		3,056
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(209,441)</u>		<u>(211,051)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(135,478)</u>	<u>(144,672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,098,821	2,133,256
<b>ACCRUALS AND DEFERRED INCOME</b>		6,076	5,004
<b>NET ASSETS</b>		<u>2,092,745</u>	<u>2,128,252</u>
<b>CAPITAL AND RESERVES</b>		<u>2,092,745</u>	<u>2,128,252</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2021 - 3 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 APRIL 2022**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 5 December 2022 and were signed on its behalf by:

Jeremy Waite - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.