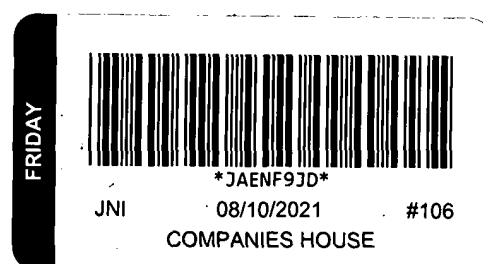


Waterside Leisure (NI) Limited

**Unaudited financial statements for the year
ended 31 May 2021**

Registration No: NI048656 (Northern Ireland)



Waterside Leisure (NI) Limited - Financial statements for the year ended 31 May 2021

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Company Information

Directors

John Burns
Colm O'Donnell

Accountants

ASM (M) Ltd
Chartered Accountants
The Diamond Centre
Market Street
Magherafelt

Registration Number

NI048656 (Northern Ireland)

Registered Office

6 The Willows
Magherafelt

Waterside Leisure (NI) Limited - Financial statements for the year ended 31 May 2021**Statement of Financial Position**

	31 May 2021 £	31 May 2020 £
Current assets		
Inventories	1,505,710	1,429,201
Receivables	589,157	587,886
Cash at bank and in hand	-	-
	<u>2,094,867</u>	<u>2,017,087</u>
Creditors: amounts falling due within one year	<u>2,452,140</u>	<u>2,374,960</u>
Net current assets	<u>(357,273)</u>	<u>(357,873)</u>
Total assets less current liabilities	<u>(357,273)</u>	<u>(357,873)</u>
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>
Net assets/(liabilities)	<u>(357,273)</u>	<u>(357,873)</u>
Capital and reserves		
Called up equity share capital	1	1
Reserves	(357,274)	(357,874)
Total equity shareholders' funds	<u>(357,273)</u>	<u>(357,873)</u>

The Company has taken advantage of the exemption provided for under Section 477 of the Companies Act 2006 not to have these financial statements audited, and has done so on the grounds that the conditions specified in Section 477 of the Companies Act 2006 are satisfied.

The Company's shareholders have not served a notice on the Company under Section 476(1) in accordance with Section 476(2) of the Companies Act 2006.

The Directors acknowledge the Company's obligations under the Companies Act 2006 to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the Company at the end of each period of account and of its profit or loss for each period of account, and otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as they are applicable to the Company.

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the provisions of Part 15 of the Companies Act 2006 relating to small sized companies.

In accordance with Section 444 of the Companies Act 2006 and the special provisions applicable to companies subject to the small companies regime, the Income Statement and the Directors' Report have not been delivered to the Registrar of Companies.

1. Company Information

Waterside Leisure (NI) Limited is a private company limited by shares established in Northern Ireland. The Company's registered office address and registration number is set out on page 1.

The financial statements are prepared in sterling (£) which is the functional currency of the Company.

Statement of Financial Position**2. Applicable legislation and accounting standards**

These financial statements have been prepared in accordance with:

- (i) applicable UK accounting standards including FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime in the UK and Republic of Ireland;
- (ii) the historical cost basis of accounting; and
- (iii) the Companies Act 2006.

3. Employee information

The average number of persons (including executive directors) employed by the Company during the year was:

	31 May 2021 (12 months) Number	31 May 2020 (12 months) Number
Total employees	2	1

4. Contingent liabilities

The Company had no material contingent liabilities at 31 May 2021 or at 31 May 2020.

5. Events after the reporting period

In March 2020, the World Health Organisation officially declared Covid-19 a pandemic. Covid-19 is the disease caused by coronavirus. While it is still too early to determine the ultimate commercial impact of the pandemic on the Company there could be a material impact on the financial performance of the Company in the next 12 months. The Company is continuing to work with its suppliers, customers and employees to mitigate the impact of Covid-19 on the operations of the Company.

6. Capital commitments

The Company did not have any material capital commitments at 31 May 2021 or at 31 May 2020.

7. Contracts with inception dates after the end of the reporting period

The Company did not enter into any material contractual commitments in the period between the year end and the date of approval of these financial statements.

8. Other financial commitments

The Company did not have any operating commitments at 31 May 2021 or at 31 May 2020.

9. Ultimate controlling party

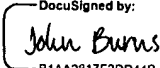
Bangor Leisure Ltd, a company established in Northern Ireland, holds 100.0% of the equity share capital in Waterside Leisure (NI) Limited, and is the immediate parent undertaking.

Bangor Leisure Ltd, a company established in Northern Ireland, holds 100.0% of the equity share capital in Bangor Leisure Ltd, and is the ultimate parent undertaking.

The Company has no ultimate controlling party.

Statement of Financial Position

The financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 5 October 2021 and were signed on its behalf by:

DocuSigned by:

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John Burns

Director

Registration Number: NI048656 (Northern Ireland)

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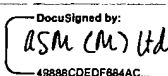
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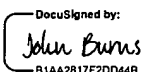
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John Burns

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