

# **WESTERN LEISURE LIMITED**

**Company Registration Number:  
04858416 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2023**

## **Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **WESTERN LEISURE LIMITED**

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# **WESTERN LEISURE LIMITED**

## **Company Information**

**for the Period Ended 31 January 2023**

**Registered office:**

48  
Scaw Road  
High Harrington  
Workington  
England  
CA14 4ND

**Company Registration Number:**

04858416 (England and Wales)

# WESTERN LEISURE LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	14,838	343,830
<b>Total fixed assets:</b>		<u>14,838</u>	<u>343,830</u>
<b>Current assets</b>			
Debtors:		30,130	2,972
Cash at bank and in hand:		814,433	490,614
<b>Total current assets:</b>		<u>844,563</u>	<u>493,586</u>
Creditors: amounts falling due within one year:		( 21,165 )	( 56,485 )
<b>Net current assets (liabilities):</b>		<u>823,398</u>	<u>437,101</u>
Total assets less current liabilities:		838,236	780,931
Provision for liabilities:		( 2,819 )	( 6,976 )
<b>Total net assets (liabilities):</b>		<u>835,417</u>	<u>773,955</u>

The notes form part of these financial statements

# WESTERN LEISURE LIMITED

## Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>835,317</b>	773,855
<b>Shareholders funds:</b>		<b>835,417</b>	773,955

For the year ending 31 January 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 October 2023**

**And Signed On Behalf Of The Board By:**

Name: D Adair

Status: Director

The notes form part of these financial statements

# **WESTERN LEISURE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# WESTERN LEISURE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	9

# **WESTERN LEISURE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **3. Off balance sheet disclosure**

No



# WESTERN LEISURE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2022	428,974
Additions	-
Disposals	(386,154)
Revaluations	-
Transfers	-
At 31 January 2023	<u>42,820</u>
<b>Depreciation</b>	
At 01 February 2022	85,144
Charge for year	4,945
On disposals	(62,107)
Other adjustments	-
At 31 January 2023	<u>27,982</u>
<b>Net book value</b>	
At 31 January 2023	<u>14,838</u>
At 31 January 2022	<u>343,830</u>

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.