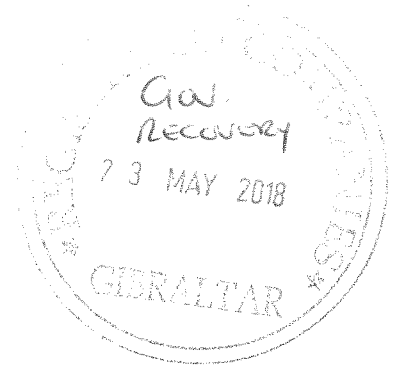




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Kings Bastion Leisure Centre Cor
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2009



KINGS BASTION LEISURE CENTRE COMPANY LIMITED

ABRIDGED ACCOUNTS

31 DECEMBER 2009

KINGS BASTION LEISURE CENTRE COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

	2009		2008	
	£	£	£	£
FIXED ASSETS				
Tangible assets		9,418,014		9,762,451
CURRENT ASSETS				
Stock	1,596		153	
Debtors	2,957,602		1,287,061	
Cash at bank and in hand	39,798		52,392	
		<u>2,998,996</u>		<u>1,339,606</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		<u>(365,361)</u>		<u>(1,609,294)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,633,635</u>		<u>(269,688)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,051,649		9,492,763
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		<u>(12,212,947)</u>		<u>(9,540,926)</u>
	£	<u>(161,298)</u>	£	<u>(48,163)</u>
CAPITAL AND RESERVES				
Called up share capital		100,000		100,000
Profit and loss account		(261,298)		(148,163)
	£	<u>(161,298)</u>	£	<u>(48,163)</u>

The financial statements were approved by the board on



Director
For and on behalf of Gibraltar
Investment (Directors) Limited