



Co-99436-2299208
Kings Bastion Leisure Centre Cor
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2010



KINGS BASTION LEISURE CENTRE COMPANY LIMITED

ABRIDGED ACCOUNTS

31 DECEMBER 2010

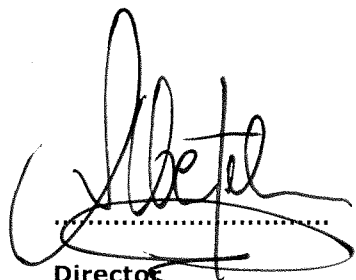
KINGS BASTION LEISURE CENTRE COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

	2010		2009	
	£	£	£	£
FIXED ASSETS				
Tangible assets		9,064,637		9,418,014
CURRENT ASSETS				
Stock	-		1,596	
Debtors	4,578,214		2,957,602	
Cash at bank and in hand	37,594		39,798	
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		4,615,808		2,998,996
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	(391,160)		(365,361)	
		<hr/>		<hr/>
NET CURRENT ASSETS		4,224,648		2,663,635
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>		<hr/>
		13,289,285		12,051,649
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		(14,032,882)		(12,212,947)
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	£	(743,597)	£	(161,298)
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CAPITAL AND RESERVES				
Called up share capital		100,000		100,000
Profit and loss account		(843,597)		(261,298)
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	£	(743,597)	£	(161,298)
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The financial statements were approved by the board on



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