



Co-99436-2299209
Kings Bastion Leisure Centre Cor
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2011



KINGS BASTION LEISURE CENTRE COMPANY LIMITED

ABRIDGED ACCOUNTS

31 DECEMBER 2011

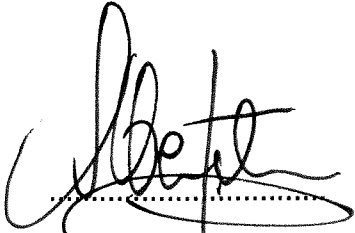
KINGS BASTION LEISURE CENTRE COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2011

	2011		2010	
	£	£	£	£
FIXED ASSETS				
Tangible assets		8,754,256		9,064,637
CURRENT ASSETS				
Debtors	6,232,210		4,758,214	
Cash at bank and in hand	47,729		37,594	
	<u>6,279,939</u>		<u>4,615,808</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	<u>(419,409)</u>		<u>(391,160)</u>	
NET CURRENT ASSETS		<u>5,860,530</u>		<u>4,224,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,614,786</u>		<u>13,289,285</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		<u>(15,925,248)</u>		<u>(14,032,882)</u>
	£	<u><u>(1,310,462)</u></u>	£	<u><u>(743,597)</u></u>
CAPITAL AND RESERVES				
Called up share capital		100,000		100,000
Profit and loss account		<u>(1,410,462)</u>		<u>(843,597)</u>
	£	<u><u>(1,310,462)</u></u>	£	<u><u>(743,597)</u></u>

The financial statements were approved by the board on



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