



Co-99436-2299210  
Kings Bastion Leisure Centre Cor  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2012



**KINGS BASTION LEISURE CENTRE COMPANY LIMITED**

**ABRIDGED ACCOUNTS**

**FOR THE PERIOD FROM INCORPORATION**

**31 DECEMBER 2012**

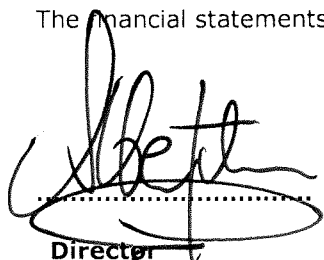
**KINGS BASTION LEISURE CENTRE COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2012**

	<b>2012</b>		<b>2011</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		8,481,318		8,754,256
<b>CURRENT ASSETS</b>				
Debtors	1,662,800		6,232,210	
Cash at bank and in hand	38,386		47,729	
	<u>1,701,186</u>		<u>6,279,939</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>(1,926,136)</u>		<u>(419,409)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(224,950)</u>		<u>5,860,530</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,256,368		14,614,786
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		(9,695,656)		(15,925,248)
	<u>£ (1,439,288)</u>		<u>£ (1,310,462)</u>	
<b>CAPITAL AND RESERVES</b>				
Called up share capital		100,000		100,000
Profit and loss account		(1,539,288)		(1,410,462)
	<u>£ (1,439,288)</u>		<u>£ (1,310,462)</u>	

The financial statements were approved by the board on



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