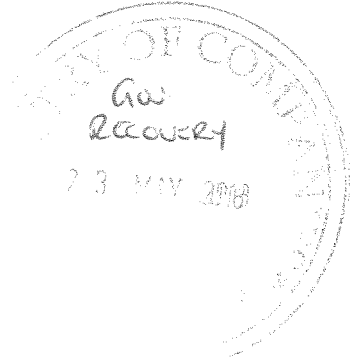




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Kings Bastion Leisure Centre Cor
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2013



KINGS BASTION LEISURE CENTRE COMPANY LIMITED

ABRIDGED ACCOUNTS

31 DECEMBER 2013

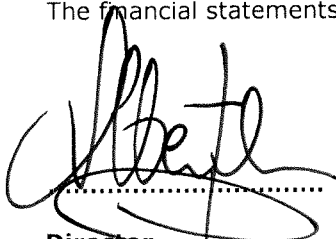
KINGS BASTION LEISURE CENTRE COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	2013		2012	
	£	£	£	£
FIXED ASSETS				
Tangible assets		8,249,011		8,481,318
CURRENT ASSETS				
Debtors	1,848,818		1,662,800	
Cash at bank and in hand	42,664		38,386	
	<u>1,891,482</u>		<u>1,701,186</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	<u>(507,013)</u>		<u>(1,926,136)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>1,384,469</u>		<u>(224,950)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,633,480		8,256,368
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		<u>(11,231,725)</u>		<u>(9,695,656)</u>
	£	<u><u>(1,598,245)</u></u>	£	<u><u>(1,439,288)</u></u>
CAPITAL AND RESERVES				
Called up share capital		100,000		100,000
Profit and loss account		<u>(1,698,245)</u>		<u>(1,539,288)</u>
	£	<u><u>(1,598,245)</u></u>	£	<u><u>(1,439,288)</u></u>

The financial statements were approved by the board on



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