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Kings Bastion Leisure Centre Cor
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2014



KINGS BASTION LEISURE CENTRE COMPANY LIMITED

ABRIDGED ACCOUNTS

31 DECEMBER 2014

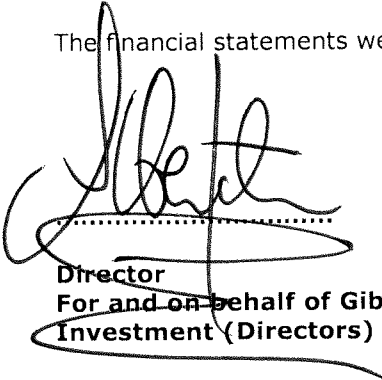
KINGS BASTION LEISURE CENTRE COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	2014		2013	
	£	£	£	£
FIXED ASSETS				
Tangible assets		8,093,004		8,249,011
CURRENT ASSETS				
Debtors	1,900,394		1,848,818	
Cash at bank and in hand	41,640		42,664	
	<u>1,942,034</u>		<u>1,891,182</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	<u>(197,942)</u>		<u>(507,013)</u>	
NET CURRENT ASSETS		<u>1,744,092</u>		<u>1,384,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,837,096		9,633,480
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		<u>(11,859,230)</u>		<u>(11,231,725)</u>
	£	<u>(2,022,134)</u>	£	<u>(1,598,245)</u>
CAPITAL AND RESERVES				
Called up share capital		100,000		100,000
Profit and loss account		<u>(2,122,134)</u>		<u>(1,698,245)</u>
	£	<u>(2,022,134)</u>	£	<u>(1,598,245)</u>

The financial statements were approved by the board on



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

