

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 99436

	2020 £	2019 £
Fixed assets		
Tangible assets	6,770,059	6,974,739
Current assets		
Debtors	4,934,882	1,681,091
Total current assets	4,934,882	1,681,091
Creditors: amounts falling due within one year	(118,360)	(37,158)
Net current assets	4,816,522	1,643,933
Total assets less current liabilities	11,586,581	8,618,672
Creditors: amounts falling due after more than one year	(13,767,099)	(11,386,887)
Net liabilities	(2,180,518)	(2,768,215)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,280,518)	(2,868,215)
Shareholders' deficit	(2,180,518)	(2,768,215)