

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 99436

	2021 £	2020 £
Fixed assets		
Tangible assets	6,707,179	6,770,059
Current assets		
Debtors	3,326,527	4,934,882
Total current assets	3,326,527	4,934,882
Creditors: amounts falling due within one year	(115,032)	(118,360)
Net current assets	3,211,495	4,816,522
Total assets less current liabilities	9,918,674	11,586,581
Creditors: amounts falling due after more than one year	(11,496,756)	(13,767,099)
Net liabilities	(1,578,082)	(2,180,518)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(1,678,082)	(2,280,518)
Shareholders' deficit	(1,578,082)	(2,180,518)