

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 99436

	2022 £	2021 £
Fixed assets		
Tangible assets	6,542,737	6,707,179
Current assets		
Debtors	3,132,331	3,326,527
Total current assets	3,132,331	3,326,527
Creditors: amounts falling due within one year	(122,779)	(115,032)
Net current assets	3,009,552	3,211,495
Total assets less current liabilities	9,552,289	9,918,674
Creditors: amounts falling due after more than one year	(11,229,169)	(11,496,756)
Net liabilities	(1,676,880)	(1,578,082)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(1,776,880)	(1,678,082)
Shareholders' deficit	(1,676,880)	(1,578,082)