

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 99436

	2023 £	2022 £
Fixed assets		
Tangible assets	6,165,621	6,542,737
Current assets		
Debtors	2,345,436	3,132,331
Total current assets	2,345,436	3,132,331
Creditors: amounts falling due within one year	(138,936)	(122,779)
Net current assets	2,206,500	3,009,552
Total assets less current liabilities	8,372,120	9,552,289
Creditors: amounts falling due after more than one year	(11,229,169)	(11,229,169)
Net liabilities	(2,857,049)	(1,676,880)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,957,049)	(1,776,880)
Total capital and reserves	(2,857,049)	(1,676,880)