

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 99436

	2024	2023
	£	£
Fixed assets		
Tangible assets	5,922,979	6,165,621
Current assets		
Debtors	997,399	2,345,436
Total current assets	997,399	2,345,436
Creditors: amounts falling due within one year	(145,502)	(138,936)
Net current assets	851,897	2,206,500
Total assets less current liabilities	6,774,876	8,372,120
Creditors: amounts falling due after more than one year	(11,229,169)	(11,229,169)
Net liabilities	(4,454,293)	(2,857,049)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(4,554,293)	(2,957,049)
Total capital and reserves	(4,454,293)	(2,857,049)