

Unaudited Financial Statements for the Period 1 April 2019 to 31 October 2019

for

Cloud 9 Leisure Limited

Cloud 9 Leisure Limited (Registered number: 10674426)

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Balance Sheet
31 October 2019

	31.10.19		31.3.19	
	£	£	£	£
FIXED ASSETS		81,963		93,677
CURRENT ASSETS	58,458		50,838	
PREPAYMENTS AND ACCRUED INCOME	5,000		5,000	
CREDITORS				
Amounts falling due within one year	<u>(134,961)</u>		<u>(133,176)</u>	
NET CURRENT LIABILITIES		<u>(71,503)</u>		<u>(77,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,460		16,339
CREDITORS				
Amounts falling due after more than one year		<u>13,366</u>		<u>16,582</u>
NET LIABILITIES		<u>(2,906)</u>		<u>(243)</u>
CAPITAL AND RESERVES		<u>(2,906)</u>		<u>(243)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Cloud 9 Leisure Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10674426
Registered office: 15 Bowling Green Lane
London
EC1R 0BD

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 37 (2019 - 35).

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 October 2019 and the year ended 31 March 2019:

	31.10.19	31.3.19
	£	£
A Fairnington		
Balance outstanding at start of period	74,439	75,070
Amounts advanced	25,355	-
Amounts repaid	-	(631)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>99,794</u>	<u>74,439</u>
Miss M V Thomas		
Balance outstanding at start of period	49,377	50,377
Amounts repaid	(25,183)	(1,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>24,194</u>	<u>49,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2020 and were signed on its behalf by:

A Fairnington - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.