

Company Registration No. 06473523 (England and Wales)

**SPORTS CAFÉ 2008 (LEEDS) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# SPORTS CAFÉ 2008 (LEEDS) LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr D Harvey
<b>Company number</b>	06473523
<b>Registered office</b>	4th Floor, Sovereign House 1-2 South Parade Leeds West Yorkshire LS1 5QL
<b>Auditor</b>	Henton & Co LLP 118 North Street Leeds West Yorkshire LS2 7PN

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# SPORTS CAFÉ 2008 (LEEDS) LIMITED

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# SPORTS CAFÉ 2008 (LEEDS) LIMITED

## BALANCE SHEET

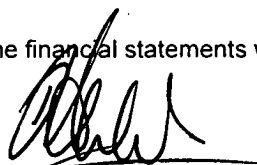
AS AT 31 JULY 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,616		-
<b>Current assets</b>					
Debtors	3	292,084		87,626	
Cash at bank and in hand		14		2	
		<u>292,098</u>		<u>87,628</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(247,518)</u>		<u>(58,721)</u>	
<b>Net current assets</b>			<u>44,580</u>		<u>28,907</u>
<b>Total assets less current liabilities</b>			<u>53,196</u>		<u>28,907</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss reserves			<u>53,195</u>		<u>28,906</u>
<b>Total equity</b>			<u>53,196</u>		<u>28,907</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 25 April 2018



Mr D Harvey  
Director

Company Registration No. 06473523

# SPORTS CAFÉ 2008 (LEEDS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

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### 1 Accounting policies

#### Company information

Sports Café 2008 (Leeds) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, Sovereign House, 1-2 South Parade, Leeds, West Yorkshire, LS1 5QL.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 July 2017 are the first financial statements of Sports Café 2008 (Leeds) Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 August 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Going concern

The holding company has prepared group forecasts which cover the period for the 12 months from the date of signing of the accounts, and this shows that with the current facilities available, the group has sufficient working capital to pay its debts as they fall due. The group also has received confirmation of ongoing support from its primary funders. On this basis, the directors have prepared the accounts on a going concern basis.

#### 1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for rent and services provided in the normal course of business, and is shown net of VAT.

#### 1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings leasehold	10% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.5 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the lease.

# SPORTS CAFÉ 2008 (LEEDS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 August 2016	-
Additions	8,616
At 31 July 2017	<u>8,616</u>
<b>Depreciation and impairment</b>	
At 1 August 2016 and 31 July 2017	-
<b>Carrying amount</b>	
At 31 July 2017	<u>8,616</u>
At 31 July 2016	<u>-</u>

### 3 Debtors

	2017 £	2016 £
<b>Amounts falling due within one year:</b>		
Trade debtors	27,632	27,647
Amounts due from group undertakings	264,452	52,702
Other debtors	-	7,277
	<u>292,084</u>	<u>87,626</u>

### 4 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts due to group undertakings	237,611	7,586
Other taxation and social security	6,557	6,074
Other creditors	3,350	45,061
	<u>247,518</u>	<u>58,721</u>

### 5 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

# SPORTS CAFÉ 2008 (LEEDS) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 JULY 2017

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#### 6 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.  
The senior statutory auditor was Chris Howitt.  
The auditor was Henton & Co LLP.

#### 7 Operating lease commitments

##### Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	2017	2016
	£	£
Total commitment	2,350,000	2,550,000
	<u>2,350,000</u>	<u>2,550,000</u>

#### 8 Parent company

The company's parent undertaking is Burningnight Limited. The registered office and principal place of business is 4th Floor, Sovereign House, 1-2 South Parade, Leeds, West Yorkshire, LS1 5QL.