

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Abbey Leisure Group Ltd

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for the Year Ended 31 December 2013

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Abbey Leisure Group Ltd
Company Information
for the Year Ended 31 December 2013

DIRECTORS: Mr A C Aljoe
Mr M Aljoe

SECRETARY: Mr M Aljoe

REGISTERED OFFICE: Suite 8.21
64 Victoria Street
London
SW1E 6QP

REGISTERED NUMBER: 00887321

ACCOUNTANTS: Ripe LLP
9a Burroughs Gardens
London
NW4 4AU

Abbreviated Balance Sheet
31 December 2013

	Notes	31/12/13 £	£	31/12/12 £	£
FIXED ASSETS					
Tangible assets	2		12,000		12,000
Investments	3		<u>865,000</u>		<u>865,000</u>
			877,000		877,000
CURRENT ASSETS					
Stocks		10,200		28,000	
Debtors		79,625		235,855	
Cash at bank		<u>64,399</u>		<u>57,610</u>	
		154,224		321,465	
CREDITORS					
Amounts falling due within one year		<u>152,600</u>		<u>327,648</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,624</u>		<u>(6,183)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>878,624</u>		<u>870,817</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>878,524</u>		<u>870,717</u>
SHAREHOLDERS' FUNDS			<u>878,624</u>		<u>870,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 April 2014 and were signed on its behalf by:

Mr A C Aljoe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>13,080</u>
DEPRECIATION	
At 1 January 2013	
and 31 December 2013	<u>1,080</u>
NET BOOK VALUE	
At 31 December 2013	<u>12,000</u>
At 31 December 2012	<u>12,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013 and 31 December 2013	<u>898,750</u>
PROVISIONS	
At 1 January 2013 and 31 December 2013	<u>33,750</u>
NET BOOK VALUE	
At 31 December 2013	<u>865,000</u>
At 31 December 2012	<u>865,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Abbey Box Office Limited

Nature of business: Ticket agents

	% holding		
Class of shares:			
Ordinary	99.98		
		31/12/13	31/12/12
		£	£
Aggregate capital and reserves		184,051	179,997
Profit for the year		<u>4,054</u>	<u>63,043</u>

Abbey Travel Service Limited

Nature of business: Ticket and travel agents

	% holding		
Class of shares:			
Ordinary	100.00		
		31/12/13	31/12/12
		£	£
Aggregate capital and reserves		73,505	61,051
Profit for the year		<u>12,454</u>	<u>9,986</u>

Oberon Properties Limited

Country of incorporation: Malta

Nature of business: Property investment

	% holding		
Class of shares:			
Ordinary	100.00		
		31/12/13	31/12/12
		£	£
Aggregate capital and reserves		399,875	399,875
Loss for the year		<u>(125)</u>	<u>(125)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/13	31/12/12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.