**REGISTERED NUMBER: 00887321** 

**Abbreviated Unaudited Accounts** 

for the Year Ended 31 December 2009

<u>for</u>

**Abbey Leisure Group Ltd** 

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# Company Information for the Year Ended 31 December 2009

**DIRECTORS:** 

A C Aljoe

M Aljoe

SECRETARY:

M Aljoe

**REGISTERED OFFICE:** 

104-106 Rochester Row

London SW1P 1JP

**REGISTERED NUMBER:** 

00887321

**ACCOUNTANTS:** 

Ripe LLP

Suite 9, Stirling House Breasy Place

9 Burroughs Gardens

London NW4 4AU

#### Abbreviated Balance Sheet 31 December 2009

		31/12/09		31/12/08	
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets Investments	2 3		12,000		12,294
mvesurients	3		165,000		165,000
			177,000		177,294
CURRENT ASSETS					
Stocks		81,400		105,200	
Debtors		252,152		34,134	
Cash at bank		337,571		540,064	
CDEDVIADO		671,123		679,398	
CREDITORS Amounts falling due within one year		1 752		20.210	
Amounts taking due widilii one year		1,753		20,318	
NET CURRENT ASSETS			669,370		659,080
TOTAL ASSETS LESS CURRENT					
LIABILITIES			846,370		836,374
			====		====
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			8 <del>4</del> 6,270		836,274
SHAREHOLDERS' FUNDS			<u>846,370</u>		836,374

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

Manuel

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 on its behalf by

31/3/10

and were signed

Director

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

#### 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

	lotal £
COST	
At 1 January 2009	
and 31 December 2009	13,080
DEPRECIATION	
At 1 January 2009	786
Charge for year	294
	<del></del>
At 31 December 2009	1,080
NET BOOK VALUE	
NET BOOK VALUE	42.000
At 31 December 2009	12,000
At 31 December 2008	
ACSI December 2000	12,294

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2009

#### 3 FIXED ASSET INVESTMENTS

			Investments other than loans
COST			
At 1 January 2009			
and 31 December 2009			198,750
PROVISIONS			
At 1 January 2009			
and 31 December 2009			33,750
and 31 December 2009			33,730
NET BOOK VALUE			
At 31 December 2009			165,000
			====
At 31 December 2008			165,000
CALLED UP SHARE CAPITAL			
Allotted and issued			
Number Class	Nominal	31/12/09	31/12/08

### 5 RELATED PARTY DISCLOSURES

100

Included in debtors within one year are

Share capital 1

- a) £194,250, (2008 £nil), due from subsidiary company, Abbey Box Office Limited
- b) £5,000, (2008 £5,000), due from subsidiary company, Abbey Travel Services Limited
- c) £38,150, (2008 £27,150), due from Dam Management Limited, a company of which Mr A.C Aljoe and Mr M C Aljoe are directors

value

£1

£

100

£

100

d) £14,351 (2008 -£15,649), due to Abbey International Events Limited, a company of which Mr A C Aljoe and Mr M C Aljoe are directors