

REGISTERED NUMBER: 00887321

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
Abbey Leisure Group Ltd

FRIDAY



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16/04/2010
COMPANIES HOUSE

Abbey Leisure Group Ltd

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for the Year Ended 31 December 2009**

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Abbey Leisure Group Ltd
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

Abbey Leisure Group Ltd

Abbreviated Balance Sheet
31 December 2009

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

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

- 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

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 

The notes form part of these abbreviated accounts

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

	Total £
COST	
At 1 January 2009	
and 31 December 2009	13,080
DEPRECIATION	
At 1 January 2009	786
Charge for year	294
At 31 December 2009	1,080
NET BOOK VALUE	
At 31 December 2009	12,000
At 31 December 2008	12,294

Abbey Leisure Group Ltd

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	<u>198,750</u>
PROVISIONS	
At 1 January 2009 and 31 December 2009	<u>33,750</u>
NET BOOK VALUE	
At 31 December 2009	<u>165,000</u>
At 31 December 2008	<u>165,000</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	31/12/09 £	31/12/08 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>

5 RELATED PARTY DISCLOSURES

Included in debtors within one year are

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

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