

REGISTERED NUMBER: 01632899 (England and Wales)

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**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE PERIOD**

**1 SEPTEMBER 2004 TO 31 JANUARY 2006**

**FOR**

**J & M LEISURE (NORTH) LIMITED**



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FOR THE PERIOD 1 SEPTEMBER 2004 TO 31 JANUARY 2006**

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**J & M LEISURE (NORTH) LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 SEPTEMBER 2004 TO 31 JANUARY 2006**

**DIRECTORS:**

S L Pattinson  
R Pattinson

**SECRETARY:**

S L Pattinson

**REGISTERED OFFICE:**

Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
Tyne and Wear  
NE2 1TJ

**REGISTERED NUMBER:**

01632899 (England and Wales)

**ACCOUNTANTS:**

Robson Laidler LLP  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
NE2 1TJ

**BANKERS:**

Allied Irish Bank (GB)  
9-17 Collingwood Street  
Newcastle Upon Tyne  
NE1 1HE

# J & M LEISURE (NORTH) LIMITED

## ABBREVIATED BALANCE SHEET 31 JANUARY 2006

	Notes	2006 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	44,590	299,475
<b>CURRENT ASSETS</b>			
Stocks		9,100	7,000
Debtors		7,148	11,781
Cash at bank and in hand		364,561	69,868
		<u>380,809</u>	<u>88,649</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>194,141</u>	<u>147,056</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>186,668</u>	<u>(58,407)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>231,258</u>	<u>241,068</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>5,634</u>	<u>5,661</u>
<b>NET ASSETS</b>		<u><u>225,624</u></u>	<u><u>235,407</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>225,524</u>	<u>235,307</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>225,624</u></u>	<u><u>235,407</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**J & M LEISURE (NORTH) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

x  x  
.....  
S L Pattinson - Director

x  x  
.....  
R Pattinson - Director

Approved by the Board on x 1/6/06 x  
.....

The notes form part of these abbreviated accounts

# J & M LEISURE (NORTH) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2004 TO 31 JANUARY 2006

### 1. ACCOUNTING POLICIES

#### 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 June 2002).

#### Turnover

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

#### Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33.33% on reducing balance

Freehold property is not depreciated on the basis that it is maintained to such a standard that the residual value is not less than the cost or valuation.

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2004	407,679
Additions	13,172
Disposals	(299,056)
	<hr/>
At 31 January 2006	121,795
<b>DEPRECIATION</b>	
At 1 September 2004	108,204
Charge for period	9,730
Eliminated on disposal	(40,729)
	<hr/>
At 31 January 2006	77,205
<b>NET BOOK VALUE</b>	
At 31 January 2006	<hr/> <hr/> 44,590
At 31 August 2004	<hr/> <hr/> 299,475

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2004 £
100	Ordinary	£1	<hr/> <hr/> 100	<hr/> <hr/> 100

**J & M LEISURE (NORTH) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1 SEPTEMBER 2004 TO 31 JANUARY 2006**

**4. ULTIMATE PARENT COMPANY**

The company is a 100% owned subsidiary of Arcwhiz 2000 Limited, a company incorporated in England and Wales, which is under the control of R Pattinson.

**5. TRANSACTIONS WITH DIRECTORS**

Included within creditors due within one year is £824 owed to R Pattinson and S Pattinson.