

REGISTERED NUMBER: 01632899 (England and Wales)

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**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2009
FOR
J & M LEISURE (NORTH) LIMITED**

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J & M LEISURE (NORTH) LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2009**

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J & M LEISURE (NORTH) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2009**

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 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	48,894	66,297
CURRENT ASSETS			
Stocks		8,777	9,935
Debtors		287,414	44,134
Cash at bank and in hand		503,161	677,960
		<u>799,352</u>	<u>732,029</u>
CREDITORS			
Amounts falling due within one year		<u>449,797</u>	<u>393,589</u>
NET CURRENT ASSETS		<u>349,555</u>	<u>338,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>398,449</u>	<u>404,737</u>
PROVISIONS FOR LIABILITIES		<u>5,814</u>	<u>7,903</u>
NET ASSETS		<u><u>392,635</u></u>	<u><u>396,834</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>392,535</u>	<u>396,734</u>
SHAREHOLDERS' FUNDS		<u><u>392,635</u></u>	<u><u>396,834</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

J & M LEISURE (NORTH) LIMITED


ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 15 Sept 09 and were signed on its behalf by:



S L Pattinson - Director



R Pattinson - Director

The notes form part of these abbreviated accounts

J & M LEISURE (NORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2009

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 January 2007).

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008	166,839
Additions	10,605
Disposals	(80,939)
At 31 January 2009	96,505
DEPRECIATION	
At 1 February 2008	100,541
Charge for year	10,521
Eliminated on disposal	(63,451)
At 31 January 2009	47,611
NET BOOK VALUE	
At 31 January 2009	48,894
At 31 January 2008	66,298

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100

J & M LEISURE (NORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JANUARY 2009

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

The following loans to directors subsisted during the years ended 31 January 2009 and 31 January 2008:

	2009	2008
	£	£
R Pattinson		
Balance outstanding at start of year	5,000	-
Balance outstanding at end of year	-	5,000
Maximum balance outstanding during year	<u>5,000</u>	<u>5,000</u>
 S L Pattinson		
Balance outstanding at start of year	3,969	-
Balance outstanding at end of year	-	3,969
Maximum balance outstanding during year	<u>4,010</u>	<u>3,969</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
J & M LEISURE (NORTH) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 January 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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

Date: 15/09/2009