

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011
FOR
J & M LEISURE (NORTH) LTD

THURSDAY



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27/10/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JANUARY 2011**

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J & M LEISURE (NORTH) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011**

DIRECTORS:	S L Pattinson R Pattinson
SECRETARY:	S L Pattinson
REGISTERED OFFICE:	Lion House 400 Durham Road Birtley Co Durham DH3 1LS
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

ABBREVIATED BALANCE SHEET
31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		46,277		45,725
CURRENT ASSETS					
Stocks		8,468		8,700	
Debtors		992,885		936,834	
Cash at bank and in hand		38,438		38,086	
		1,039,791		983,620	
CREDITORS					
Amounts falling due within one year		745,363		618,124	
NET CURRENT ASSETS			294,428		365,496
TOTAL ASSETS LESS CURRENT LIABILITIES			340,705		411,221
PROVISIONS FOR LIABILITIES			6,677		6,219
NET ASSETS			334,028		405,002
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			333,928		404,902
SHAREHOLDERS' FUNDS			334,028		405,002

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

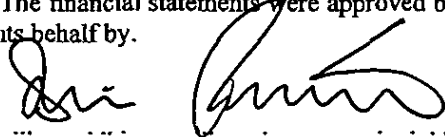
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 its behalf by.

08/10/11

... and were signed on


S L Pattinson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

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 April 2008)

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 2010	100,655
Additions	9,560
	<hr/>
At 31 January 2011	110,215
	<hr/>
DEPRECIATION	
At 1 February 2010	54,930
Charge for year	9,008
	<hr/>
At 31 January 2011	63,938
	<hr/>
NET BOOK VALUE	
At 31 January 2011	46,277
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At 31 January 2010	45,725
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value.	2011 £	2010 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

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