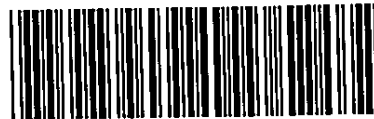


REGISTERED NUMBER: 01632899 (England and Wales)

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ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010
FOR
J & M LEISURE (NORTH) LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2010**

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J & M LEISURE (NORTH) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2010**

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 (REGISTERED NUMBER: 01632899)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	45,725	48,894
CURRENT ASSETS			
Stocks		8,700	8,777
Debtors		936,834	287,414
Cash at bank and in hand		38,086	503,161
		<u>983,620</u>	<u>799,352</u>
CREDITORS			
Amounts falling due within one year		<u>618,124</u>	<u>449,797</u>
NET CURRENT ASSETS		<u>365,496</u>	<u>349,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>411,221</u>	<u>398,449</u>
PROVISIONS FOR LIABILITIES		<u>6,219</u>	<u>5,814</u>
NET ASSETS		<u><u>405,002</u></u>	<u><u>392,635</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>404,902</u>	<u>392,535</u>
SHAREHOLDERS' FUNDS		<u><u>405,002</u></u>	<u><u>392,635</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (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 12 October 2010 and were signed on its behalf by

S L Pattinson - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010**

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 2009	96,505
Additions	8,532
Disposals	(4,382)
	<hr/>
At 31 January 2010	100,655
DEPRECIATION	
At 1 February 2009	47,611
Charge for year	9,690
Eliminated on disposal	(2,371)
	<hr/>
At 31 January 2010	54,930
NET BOOK VALUE	
At 31 January 2010	<hr/> 45,725 <hr/>
At 31 January 2009	<hr/> 48,894 <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	<hr/> 100 <hr/>	<hr/> 100 <hr/>

J & M LEISURE (NORTH) LIMITED (REGISTERED NUMBER: 01632899)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2010**

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