

REGISTERED NUMBER: 2187529 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

FOR

ABBEEY LEISURE AMUSEMENT MACHINES LIMITED

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ABBAY LEISURE AMUSEMENT MACHINES LIMITED

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for the year ended 31 December 2007

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ABBAY LEISURE AMUSEMENT MACHINES LIMITED

COMPANY INFORMATION
for the year ended 31 December 2007

DIRECTORS:

Mr D G Wright
Mr S Robinson

SECRETARY:

Mr D G Wright

REGISTERED OFFICE:

Moorbrook House
Moorbrook Street
Preston
Lancashire

REGISTERED NUMBER:

2187529 (England and Wales)

ACCOUNTANTS:

Brown & Lonsdale
Chartered Accountants
Springfield House
41-45 Chapel Brow
Leyland
Lancashire
PR25 3NH

ABBEY LEISURE AMUSEMENT MACHINES LIMITED

ABBREVIATED BALANCE SHEET
31 December 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	220,836	278,013
CURRENT ASSETS			
Stocks		15,230	17,543
Debtors		31,270	96,071
Cash at bank and in hand		<u>70,323</u>	<u>38,408</u>
		116,823	152,022
CREDITORS			
Amounts falling due within one year		<u>105,004</u>	<u>152,525</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,819</u>	<u>(503)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		232,655	277,510
CREDITORS			
Amounts falling due after more than one year		-	(12,161)
PROVISIONS FOR LIABILITIES		<u>(5,481)</u>	<u>(1,463)</u>
NET ASSETS		<u>227,174</u>	<u>263,886</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>227,172</u>	<u>263,884</u>
SHAREHOLDERS' FUNDS		<u>227,174</u>	<u>263,886</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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

The notes form part of these abbreviated accounts

ABBEY LEISURE AMUSEMENT MACHINES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2007

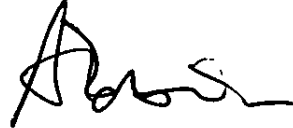
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 1 July 2008 and were signed on its behalf by

Mr D G Wright - Director

A handwritten signature in black ink, appearing to be 'D G Wright', written in a cursive style.

Mr S Robinson - Director

A handwritten signature in black ink, appearing to be 'S Robinson', written in a cursive style.

The notes form part of these abbreviated accounts

ABBEY LEISURE AMUSEMENT MACHINES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2007

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

Amusement machines & jukeboxes	- 50% on cost
Fixtures and fittings	- 10% on cost

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	1,079,179
Additions	91,662
Disposals	<u>(143,551)</u>
At 31 December 2007	<u>1,027,290</u>
DEPRECIATION	
At 1 January 2007	801,164
Charge for year	132,145
Eliminated on disposal	<u>(126,855)</u>
At 31 December 2007	<u>806,454</u>
NET BOOK VALUE	
At 31 December 2007	<u>220,836</u>
At 31 December 2006	<u>278,015</u>

ABBHEY LEISURE AMUSEMENT MACHINES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

ABBAY LEISURE AMUSEMENT MACHINES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ABBAY LEISURE AMUSEMENT MACHINES 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Brown & Lonsdale
Chartered Accountants
Springfield House
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Leyland
Lancashire
PR25 3NH

1 July 2008