

REGISTERED NUMBER 02187529 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

Abbey Leisure Amusement Machines Limited

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**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Abbey Leisure Amusement Machines Limited**

**Company Information  
for the Year Ended 31 December 2011**

**DIRECTORS**

Mr D G Wright  
Mr S Robinson

**SECRETARY**

Mr D G Wright

**REGISTERED OFFICE**

Moorbrook House  
84 Moorbrook Street  
Preston  
Lancashire  
PR1 7EX

**REGISTERED NUMBER**

02187529 (England and Wales)

**ACCOUNTANTS**

Ashworth Treasure Limited  
Chartered Accountants  
17-19 Park Street  
Lytham  
Lancashire  
FY8 5LU

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Abbey 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 three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Leisure Amusement Machines Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Abbey Leisure Amusement Machines Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Leisure Amusement Machines Limited and state those matters that we have agreed to state to the Board of Directors of Abbey Leisure Amusement Machines Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abbey Leisure Amusement Machines Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Leisure Amusement Machines Limited. You consider that Abbey Leisure Amusement Machines Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbey Leisure Amusement Machines Limited. 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 statutory financial statements.

Ashworth Treasure Limited  
Chartered Accountants  
17-19 Park Street  
Lytham  
Lancashire  
FY8 5LU

Date

**Abbey Leisure Amusement Machines Limited (Registered number: 02187529)**

**Abbreviated Balance Sheet  
31 December 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		215,125		224,064
<b>CURRENT ASSETS</b>					
Stocks		11,477		13,325	
Debtors		25,651		19,691	
Cash at bank and in hand		26,246		43,631	
		63,374		76,647	
<b>CREDITORS</b>					
Amounts falling due within one year		85,188		109,451	
<b>NET CURRENT LIABILITIES</b>			(21,814)		(32,804)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			193,311		191,260
<b>CREDITORS</b>					
Amounts falling due after more than one year			(23,684)		(21,705)
<b>PROVISIONS FOR LIABILITIES</b>			(25,308)		(9,388)
<b>NET ASSETS</b>			144,319		160,167
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			144,317		160,165
<b>SHAREHOLDERS' FUNDS</b>			144,319		160,167

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

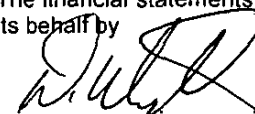
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

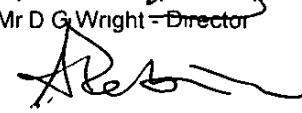
The directors acknowledge their responsibilities for

- 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 6.4.12, and were signed on its behalf by

  
Mr D G Wright - Director

  
Mr S Robinson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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

Plant and machinery	- 50% on cost and 10% on cost
Fixtures and fittings	- 25% on cost and 10% on cost
Motor vehicles	- 25% 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

**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 £
<b>COST</b>	
At 1 January 2011	988,338
Additions	98,654
Disposals	(160,524)
At 31 December 2011	926,468
<b>DEPRECIATION</b>	
At 1 January 2011	764,274
Charge for year	100,274
Eliminated on disposal	(153,205)
At 31 December 2011	711,343
<b>NET BOOK VALUE</b>	
At 31 December 2011	215,125
At 31 December 2010	224,064

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	2011 £	2010 £
2	Ordinary		2	2