REGISTERED NUMBER: 02187529 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

Abbey Leisure Amusement Machines Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	Mr D G Wright Mr S Robinson
SECRETARY:	Mr D G Wright
REGISTERED OFFICE:	East View Farm Vicarage Lane Newton Preston Lancashire PR4 3RX
REGISTERED NUMBER:	02187529 (England and Wales)
ACCOUNTANTS:	Ashworth Treasure Limited Chartered Accountants 17-19 Park Street Lytham Lancashire FY8 5LU

Abbey Leisure Amusement Machines Limited (Registered number: 02187529)

Abridged Balance Sheet
31 December 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	3		9,451		10,936
CURRENT ASSETS					
Debtors		3,111		3,101	
Cash at bank		14,139		14,462	
		17,250		17,563	
CREDITORS					
Amounts falling due within one year		3,291		3,652	
NET CURRENT ASSETS			13,959		13,911
TOTAL ASSETS LESS CURRENT LIABILITIES			23,410		24,847
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			23,408		24,845
SHAREHOLDERS' FUNDS			23,410		24,847

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 July 2018 and were signed on its behalf by:

Mr D G Wright - Director

Mr S Robinson - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Abbey Leisure Amusement Machines Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on cost and 10% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 January 2017	21,718
Additions	640
At 31 December 2017	22,358
DEPRECIATION	
At 1 January 2017	10,782
Charge for year	2,125
At 31 December 2017	12,907
NET BOOK VALUE	
At 31 December 2017	9,451
At 31 December 2016	10,936

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4. RELATED PARTY DISCLOSURES

Town and Country Hotels:

A partnership owned and run by the directors of this company.

During the year rent paid to Town and Country Hotels amounted to £10,800 (2016: £10,800).

Other related party transactions:

Storage rent of £1,000 (2016: £2,400) was paid to Mr & Mrs Wright in respect of storage space at a privately owned property.

5. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by its directors who own 100% of the ordinary share capital.