

Registered Number 02235722

SPECTRUM LEISURE LIMITED

Abbreviated Accounts

31 March 2012

SPECTRUM LEISURE LIMITED

Registered Number 02235722

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	24,055	36,080
Investments	3	<u>1,000</u>	<u>1,000</u>
Total fixed assets		25,055	37,080
Current assets			
Debtors		56,561	29,237
Cash at bank and in hand		37,051	30,944
Total current assets		<u>93,612</u>	<u>60,181</u>
Creditors: amounts falling due within one year		(193,510)	(144,492)
Net current assets		(99,898)	(84,311)
Total assets less current liabilities		<u>(74,843)</u>	<u>(47,231)</u>
Total net Assets (liabilities)		(74,843)	(47,231)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(75,843)</u>	<u>(48,231)</u>
Shareholders funds		<u>(74,843)</u>	<u>(47,231)</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

Trevor Butcher, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	339,202
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>339,202</u>
Depreciation	
At 31 March 2011	303,122
Charge for year	12,025
on disposals	
At 31 March 2012	<u>315,147</u>
Net Book Value	
At 31 March 2011	36,080
At 31 March 2012	<u>24,055</u>

3 Investments (fixed assets)

Shares

4 Transactions with directors

None

5 Related party disclosures

None