

REGISTERED NUMBER 03019965 (England and Wales)

C A Heal & Sons (Amusements) Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2009



Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

C A Heal & Sons (Amusements) Limited (Registered number 03019965)

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for the Year Ended 31 December 2009

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C A Heal & Sons (Amusements) Limited

Company Information
for the Year Ended 31 December 2009

DIRECTORS:	C A A Heal A J Heal
SECRETARY:	W R Marshall
REGISTERED OFFICE:	4 King Square Bridgwater Somerset TA6 3YF
REGISTERED NUMBER:	03019965 (England and Wales)
ACCOUNTANTS:	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
BANKERS:	Lloyds TSB Bank plc 171 North Street Brighton Sussex BN1 1GL

C A Heal & Sons (Amusements) Limited (Registered number 03019965)

Abbreviated Balance Sheet
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		523,456		558,077
CURRENT ASSETS					
Stocks		1,400		3,750	
Debtors		60,939		107,905	
Cash at bank and in hand		155,997		106,146	
		218,336		217,801	
CREDITORS					
Amounts falling due within one year		64,068		58,181	
NET CURRENT ASSETS			154,268		159,620
TOTAL ASSETS LESS CURRENT LIABILITIES			677,724		717,697
PROVISIONS FOR LIABILITIES			1,600		3,773
NET ASSETS			676,124		713,924
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			675,124		712,924
SHAREHOLDERS' FUNDS			676,124		713,924

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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 notes form part of these abbreviated accounts

C A Heal & Sons (Amusements) Limited (Registered number 03019965)

Abbreviated Balance Sheet - continued
31 December 2009

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
on its behalf by

25 08 . 2010 and were signed

A handwritten signature in black ink, appearing to read 'C. A. Heal', written in a cursive style.

C A A Heal - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the valuation of properties held for investments. Compliance with Statement of Standard Accounting Practice Number 19 (SSAP 19) - Accounting for Investment Properties requires departure from the requirement of the Companies Act 2006 relating to depreciation as explained below

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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

Freehold property	- 2% on cost
Short leasehold	- 10% on cost
Kiosk	- 11% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Amusement machines	- 25% on cost

In accordance with Statement of Standard Accounting Practice Number 19, no depreciation is provided on investment properties. The departure from the requirements of the Companies Act 1985, for all properties to be depreciated is, in the opinion of the directors, necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards, as properties are included at their open market value

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	1,656,362
Additions	36,000
Disposals	(16,375)
	<hr/>
At 31 December 2009	1,675,987
DEPRECIATION	
At 1 January 2009	1,098,285
Charge for year	61,489
Eliminated on disposal	(7,243)
	<hr/>
At 31 December 2009	1,152,531
NET BOOK VALUE	
At 31 December 2009	<hr/> 523,456 <hr/>
At 31 December 2008	<hr/> 558,077 <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 12 09	31 12 08
Number	Class		£	£
1,000	Ordinary		<hr/> 1,000 <hr/>	<hr/> 1,000 <hr/>

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2009 and 31 December 2008

	31 12 09 £	31 12 08 £
C A A Heal		
Balance outstanding at start of year	33,847	89,851
Balance outstanding at end of year	8,375	33,847
Maximum balance outstanding during year	<hr/> 43,002 <hr/>	<hr/> 89,851 <hr/>
A J Heal		
Balance outstanding at start of year	26,216	42,818
Balance outstanding at end of year	5,243	26,216
Maximum balance outstanding during year	<hr/> 39,870 <hr/>	<hr/> 42,818 <hr/>

5 RELATED PARTY DISCLOSURES

As at 31 December 2009 £293 was owed by the company to A Heal & Sons (Amusements) Limited (2008 £15,692 was owed to the company)

During the year the company paid £10,000 (2008 £10,000) each to C A A Heal and A J Heal for the rental of a property