

Abbreviated Accounts for the Year Ended 30 June 2016

for

Aladdin Management Limited

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for the Year Ended 30 June 2016**

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Aladdin Management Limited

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS:

N L Black
S L Black
F A Black

SECRETARY:

N L Black

REGISTERED OFFICE:

Berkeley House
18-24 High Street
Edgware
Middlesex
HA8 7RP

REGISTERED NUMBER:

03379690 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		500,000		500,000
Tangible assets	3		<u>4,032</u>		<u>8,062</u>
			504,032		508,062
CURRENT ASSETS					
Debtors	4	389,687		384,443	
Cash at bank		<u>573,068</u>		<u>556,198</u>	
		962,755		940,641	
CREDITORS					
Amounts falling due within one year		<u>679,412</u>		<u>663,670</u>	
NET CURRENT ASSETS			<u>283,343</u>		<u>276,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>787,375</u>		<u>785,033</u>
CAPITAL AND RESERVES					
Called up share capital	5		283,000		283,000
Revaluation reserve			411,791		411,791
Profit and loss account			<u>92,584</u>		<u>90,242</u>
SHAREHOLDERS' FUNDS			<u>787,375</u>		<u>785,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 7 March 2017 and were signed on its behalf by:

N Black - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention and basis of preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Turnover is recognised at the point supplies are made to customers.

Franchise

The franchise is revalued annually and surpluses are transferred to the revaluation reserve. In the opinion of the directors the franchise has an indefinite useful life and valuations can be based on readily ascertainable market values. Amortisation has not been charged in the period and the directors consider that this accounting policy is necessary to provide a true and fair view.

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
Computer equipment	- 25% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2015	
and 30 June 2016	<u>500,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>500,000</u>
At 30 June 2015	<u>500,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>19,964</u>
DEPRECIATION	
At 1 July 2015	11,902
Charge for year	<u>4,030</u>
At 30 June 2016	<u>15,932</u>
NET BOOK VALUE	
At 30 June 2016	<u>4,032</u>
At 30 June 2015	<u>8,062</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 134,443 (2015 - £ 134,443)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
283,000	Ordinary	£1	<u>283,000</u>	<u>283,000</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Sportscape Group Limited, a company incorporated in England.

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 1072 of the Companies Act 2006.