

Abbreviated Accounts for the Year Ended 30 June 2014

for

Aladdin Management Limited



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for the Year Ended 30 June 2014**

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Aladdin Management Limited

**Company Information
for the Year Ended 30 June 2014**

DIRECTORS:

N Black
S Black
F A Black

SECRETARY:

N 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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	500,000	500,000
Tangible assets	3	12,092	1
		<u>512,092</u>	<u>500,001</u>
CURRENT ASSETS			
Debtors	4	384,443	431,426
Cash at bank		522,623	440,707
		<u>907,066</u>	<u>872,133</u>
CREDITORS			
Amounts falling due within one year		<u>642,653</u>	<u>620,217</u>
NET CURRENT ASSETS		<u>264,413</u>	<u>251,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>776,505</u>	<u>751,917</u>
CAPITAL AND RESERVES			
Called up share capital	5	283,000	283,000
Revaluation reserve		411,791	411,791
Profit and loss account		81,714	57,126
SHAREHOLDERS' FUNDS		<u>776,505</u>	<u>751,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 23 December 2014 and were signed on its behalf by:



N Black - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

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 April 2008).

Turnover

Turnover represents sales made during the year, stated net of valued added tax.

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.

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.

Going concern

The accounts have been prepared on a going concern basis, since in the opinion of the directors, it is appropriate to assume that the company will receive the continued support of its parent undertaking and directors for a period in excess of twelve months from the date of approval of these financial statements.

2. INTANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2013	
and 30 June 2014	500,000
NET BOOK VALUE	
At 30 June 2014	500,000
At 30 June 2013	500,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	3,843
Additions	16,121
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At 30 June 2014	19,964
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DEPRECIATION	
At 1 July 2013	3,842
Charge for year	4,030
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At 30 June 2014	7,872
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NET BOOK VALUE	
At 30 June 2014	12,092
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At 30 June 2013	1
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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 (2013 - £134,443).

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.