

REGISTERED NUMBER 03799945 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**FOR**  
**OCEAN BOWL FALMOUTH LIMITED**

WEDNESDAY



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24/07/2013

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**OCEAN BOWL FALMOUTH LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTOR:** J E Phillips

**SECRETARY:** Mrs J M Phillips

**REGISTERED OFFICE:** 5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:** 03799945 (England and Wales)

**ACCOUNTANTS:** Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Notes	31 12 12 £	£	31 12 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		1,018,799
<b>CURRENT ASSETS</b>					
Debtors		6,473		2,723	
Cash at bank and in hand		63,401		75	
		<u>69,874</u>		<u>2,798</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>224,001</u>		<u>873,891</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(154,127)</u>		<u>(871,093)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(154,127)</u>		<u>147,706</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Share premium			224,875		224,875
Profit and loss account			<u>(380,002)</u>		<u>(78,169)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(154,127)</u>		<u>147,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

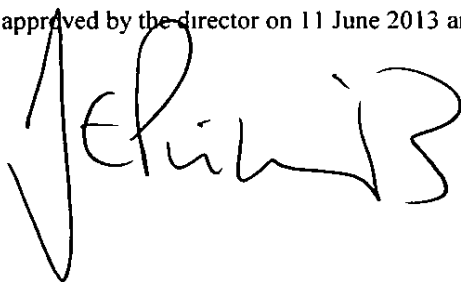
The director acknowledges his responsibilities for

- (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 director on 11 June 2013 and were signed by

J E Phillips - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced licence fees, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life

Freehold property	- not provided
Plant and machinery	- 15% reducing balance
Fixtures and fittings	- 15% reducing balance

The fixed assets being acquired on finance leases are being depreciated over their useful economic lives instead of over the lease terms, as in the opinion of the director this will allow the financial statements to show a more true and fair view of the company's financial position for the accounting year

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet, and are depreciated over their useful economic lives

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	1,149,161
Disposals	(1,149,161)
	<hr/>
At 31 December 2012	-
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2012	130,362
Eliminated on disposal	(130,362)
	<hr/>
At 31 December 2012	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2012	-
	<hr/>
At 31 December 2011	1,018,799
	<hr/>

**3 CREDITORS**

Creditors include an amount of £0 (31 12 11 - £630,851) for which security has been given

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 12 12	31 12 11
Number	Class		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>