

REGISTERED NUMBER 3844439

ABBAY COURT LEISURE LIMITED

**REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 SEPTEMBER 2008**



ABBAY COURT LEISURE LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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ABBAY COURT LEISURE LIMITED

COMPANY INFORMATION
AT 30 SEPTEMBER 2008

DIRECTOR

L Woods

SECRETARY

S Westerman

REGISTERED OFFICE

27 North Street
Wetherby
W Yorkshire
LS22 6NU

ABBAY COURT LEISURE LIMITED

DIRECTOR'S REPORT

The director presents her annual report with the financial statements of the company for the year ended 30 SEPTEMBER 2008

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was the operation of franchised Health and Fitness Clubs.

DIRECTOR AND HER INTERESTS

The director in office in the year had the following beneficial interest in the company at the balance sheet date.

	Number of shares	
	2008	2007
Lynn Woods	1	1

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed by:

L. Woods

.....
L Woods
Director

Date..... *30/06/09*

ABBEY COURT LEISURE LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	Notes	2008 £	2007 £
TURNOVER		0	1653
Cost of sales		<u>0</u>	0
GROSS PROFIT		0	1653
Distribution costs		0	0
Administration expenses		<u>1697</u>	<u>1735</u>
OPERATING PROFIT /LOSS		(1697)	(82)
Investment Income and Interest receivable		0	0
Interest Payable and Similar charges		<u>2502</u>	<u>2702</u>
PROFIT /LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(4199)	<u>(2784)</u>
Tax on profit on ordinary activities	4	<u>0</u>	<u>0</u>
PROFIT /LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(4199)</u>	<u>(2784)</u>

The notes on pages 6 to 8 form part of these financial statements

ABBEY COURT LEISURE LIMITED

BALANCE SHEET FOR THE YEAR ENDED 30 SEPTEMBER 2008

	Notes	2008	2007
		£	£
FIXED ASSETS			
Tangible Assets		0	0
CURRENT ASSETS			
Debtors	5	<u>0</u>	<u>0</u>
CREDITORS: amounts falling due within one year	6	<u>193407</u>	189208
NET CURRENT LIABILITIES		193407	189208
CREDITORS: amounts falling due after one year	7	<u>(193407)</u>	<u>(189208)</u>
TOTAL NET ASSETS LESS CURRENT LIABS		(193407)	(189208)
53			
LIABILITIES		=====	=====
CAPITAL AND RESERVES			
Called up share capital		1	1
Profit and loss account	8	<u>(193408)</u>	<u>(189209)</u>
TOTAL SHAREHOLDER'S FUNDS		(193407)	(189208)
		=====	=====

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges her responsibilities for ensuring that:

- i) The company keeps accounting records, which comply with section 221 of the Companies act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 April 2008 and of its profit and loss for the period year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial reporting Standard for Smaller entities (effective March 1999).

Approved on 30/06/09 and signed by:

L. Woods
L Woods
Director

The notes on pages 6 to 8 form part of these financial statements

ABBAY COURT LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

There are no fixed assets

2. OPERATING PROFIT

Operating profit is stated	2008	2007
	£	£
After charging:		
Depreciation of fixed assets	nil	nil

3. INFORMATION ON DIRECTOR

	2008	2007
	£	£
Director's emoluments		
Emoluments, including pension contributions to money purchase (defined contribution) schemes	nil	nil

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2008	2007
	£	£
The taxation charge comprises:		
Corporation tax	nil	nil

5. DEBTORS

	2008	2007
	£	£
Other Debtors	nil	nil

ABBHEY COURT LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

6. CREDITORS: amounts falling due within one year

	2008	2007
	£	£
Bank overdraft	3383	2856
Bank Loan	25014	28214
Trade creditors	140248	140248
Owed to director	11560	10555
Other creditors	<u>13202</u>	<u>7355</u>
	<u>193407</u>	<u>189208</u>

7. CREDITORS: amounts falling due after one year

2008	2007
£	£
nil	nil

8. SHARE CAPITAL

	2008	2007
	£	£
Authorised:		
Equity interests:		
100 Ordinary Shares of £1 each	100	100
Allotted, Called up and fully paid:		
Equity interests:		
1 Ordinary share of £1 each	1	1

9. PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Loss for the period	<u>4199</u>	<u>2784</u>
Accumulated loss at 30 SEPTEMBER 2008	<u>193408</u>	<u>189209</u>

10. REVENUE COMMITMENTS

At the year end the company was not committed to any operating leases.

11. TRANSACTIONS WITH DIRECTORS

	2008	2008
	£	£
Amounts owed to Directors		
L Woods	<u>nil</u>	<u>nil</u>