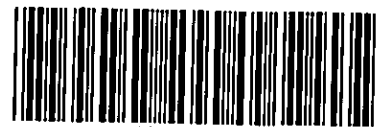


2 of 2

Registered number:  
03856923  
England and Wales

**1066 Leisure Breaks Limited**  
Unaudited Report and Accounts  
For the year ended 30 June 2008

TUESDAY



\*A0ZT597N\*

A35

21/04/2009

37

COMPANIES HOUSE

**1066 Leisure Breaks Limited**  
**Director's Report**  
**for the year ended 30 June 2008**

The director presents his annual report on the affairs of the company, together with financial statements, for the year ended 30 June 2008.

**Principal activities**

The principal activity of the company is that of the acquisition and provision of property to the leisure industry.

**Director**

The director in office in the year was as follows:

R T Caine

There have been no changes in directorship between the end of the year and the dates of this report.

**Statement of director's responsibilities**

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

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



R T Caine  
Director

Approved : 6 April 2009

**1066 Leisure Breaks Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2008**

	Notes	2008 £	2007 £
Turnover		42,668	50,738
Cost of Sales		(11,077)	(14,025)
<b>Gross profit</b>		<b>31,591</b>	<b>36,713</b>
Administrative expenses		(31,440)	(33,600)
<b>Operating profit</b>	2	<b>151</b>	<b>3,113</b>
<b>Profit on ordinary activities before interest</b>		<b>151</b>	<b>3,113</b>
Interest payable and similar charges		(5)	-
<b>Profit on ordinary activities before taxation</b>		<b>146</b>	<b>3,113</b>
Tax on profit or loss on ordinary activities	3	-	(497)
<b>Profit for the financial year</b>		<b>146</b>	<b>2,616</b>

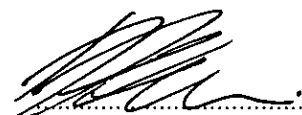
**1066 Leisure Breaks Limited**  
**Balance Sheet**  
**as at 30 June 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	4	129,109	130,579
<b>Current assets</b>			
Debtors	5	54	51
Cash at bank and in hand		2,627	60,724
		2,681	60,775
<b>Creditors: amounts falling due within one year</b>	6	(39,513)	(99,223)
<b>Net current liabilities</b>		(36,832)	(38,448)
<b>Total assets less current liabilities</b>		92,277	92,131
<b>Net assets</b>		92,277	92,131
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	92,276	92,130
<b>Shareholders' funds</b>		92,277	92,131

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the board of directors



R T Caine  
Director

Approved by the board: 6 April 2009

**1066 Leisure Breaks Limited**  
**Notes to the Financial Statements**  
**for the year ended 30 June 2008**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

**Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Freehold Land	
Freehold Buildings	
Fixtures & Fittings	25% Reducing Balance

<b>2 Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Operating profit is after charging:		
Depreciation and amounts written off tangible fixed assets		
Owned fixed assets	1,470	1,960
	<hr/>	<hr/>
<b>3 Tax on profit on ordinary activities</b>		
The taxation charge is based on the taxable profit for the year and comprises:		
	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Current tax:		
UK corporation tax	-	497
Tax on profit on ordinary activities	-	497
	<hr/>	<hr/>

**1066 Leisure Breaks Limited**  
**Notes to the Financial Statements - continued**  
**for the year ended 30 June 2008**

**4 Tangible fixed assets**

	Land and Buildings £	Plant and Machinery etc. £	Total £
<b>Cost</b>			
At 1 July 2007	124,699	13,648	138,347
At 30 June 2008	124,699	13,648	138,347
<b>Depreciation</b>			
At 1 July 2007	-	7,768	7,768
Charge for the year	-	1,470	1,470
At 30 June 2008	-	9,238	9,238
<b>Net book value</b>			
At 30 June 2008	124,699	4,410	129,109
At 30 June 2007	124,699	5,880	130,579

**5 Debtors**

	2008 £	2007 £
Prepayments and accrued income	54	51
	54	51

**6 Creditors: amounts falling due within one year**

	2008 £	2007 £
Taxation and social security	-	497
Other creditors	39,513	98,726
	39,513	99,223

**7 Share capital - equity shares**

	2008 No. Shares	2008 £	2007 £
Authorised share capital:			
Ordinary	1	1	1
Allotted, called up fully paid share capital:			
Ordinary	1	1	1

**8 Reserves**

	Profit and Loss Account £
Brought forward	92,130
Profit for the financial year	146
	92,276