

REGISTERED NUMBER: 03856923 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2011

for

1066 Leisure Breaks Limited

FRIDAY



A15T3EQX

A09

30/03/2012

#358

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2011**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

1066 Leisure Breaks Limited

**Company Information
for the Year Ended 30 June 2011**

DIRECTOR.	RT Caine
REGISTERED OFFICE	93 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ
REGISTERED NUMBER.	03856923 (England and Wales)
SENIOR STATUTORY AUDITOR:	J French FCA
AUDITORS.	Sellens French Chartered Accountants 93 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

**Report of the Independent Auditors to
1066 Leisure Breaks Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of 1066 Leisure Breaks Limited for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



J French FCA (Senior Statutory Auditor)
for and on behalf of Sellens French
Chartered Accountants
93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

27 March 2012

1066 Leisure Breaks Limited (Registered number: 03856923)

Abbreviated Balance Sheet

30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		126,560		127,179
CURRENT ASSETS					
Cash at bank		1,568		658	
CREDITORS					
Amounts falling due within one year		39,110		38,843	
NET CURRENT LIABILITIES			(37,542)		(38,185)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,018</u>		<u>88,994</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			89,017		88,993
SHAREHOLDERS' FUNDS			<u>89,018</u>		<u>88,994</u>

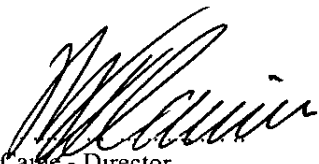
The notes form part of these abbreviated accounts

1066 Leisure Breaks Limited (Registered number: 03856923)

Abbreviated Balance Sheet - continued
30 June 2011

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 27/3/12 and were signed by



RT Cairn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

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 sales of goods, excluding value added tax

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 reducing balance

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	138,347
DEPRECIATION	
At 1 July 2010	11,167
Charge for year	620
At 30 June 2011	11,787
NET BOOK VALUE	
At 30 June 2011	126,560
At 30 June 2010	127,180

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 11 £	30 6 10 £
1	Ordinary	1	1	1

4 ULTIMATE PARENT COMPANY

The company is wholly owned by John Bray & Sons Ltd, a company incorporated in England & Wales

The Ultimate Parent company is Corporate Finance (UK) Ltd, being the parent company of John Bray & Sons Ltd