Registered number. 03856923 England and Wales

1066 Leisure Breaks Limited

Unaudited Abbreviated Report and Accounts
For the year ended 30 June 2009

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1066 Leisure Limited (Registered number: 03508763) Abbreviated Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets	2	-	-
Tangible assets	-	374,330	394,974
Current assets			
Cash at bank and in hand		1,617	1,955
Creditors amounts falling due within one year		(443,084)	(460,179)
Net current liabilities		(441,467)	(458,224)
Total assets less current liabilities		(67,137)	(63,250)
Net assets		(67,137)	(63,250)
Capital and reserves			, ,
Called up share capital	3	2	2
Profit and loss account		(67,139)	(63,252)
Shareholders' funds		(67,137)	(63,250)

1066 Leisure Breaks Limited (Registered Number: 03856923) Abbreviated Balance Sheet (Continuation) As at 30 June 2009

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386. Companies Act 2006. 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 s396. Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

R T Caine Director

Approved by the board 10 March 2010

1066 Leisure Breaks Limited (Registered number: 03856923) Notes to the Abbreviated Accounts for the year ended 30 June 2009

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 April 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

Fixtures & Fittings

25% Reducing balance

2 Fixed assets

2	Tixeu assets		Tangible Assets £	Total £
	Cost			
	At 1 July 2008		138,347	138,347
	At 30 June 2009		138,347	138,347
	Depreciation			
	At 1 July 2008		9,238	9,238
	Charge for the year		1,102	1,102
	At 30 June 2009		10,340	10,340
	Net book value			
	At 30 June 2009		128,007	128,007
	At 30 June 2008		129,109	129,109
3	Share capital - equity shares	2009 No Shares	2009 £	2008 £
	Allotted, called up fully paid share capital			
•	Ordinary	1	1	1