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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 Breaks Limited (Registered number: 03856923)**  
**Contents of the Abbreviated 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 £
<b>Fixed assets</b>			
Tangible assets	2	374,330	394,974
<b>Current assets</b>			
Cash at bank and in hand		1,617	1,955
<b>Creditors amounts falling due within one year</b>		(443,084)	(460,179)
<b>Net current liabilities</b>		(441,467)	(458,224)
<b>Total assets less current liabilities</b>		(67,137)	(63,250)
<b>Net assets</b>		(67,137)	(63,250)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(67,139)	(63,252)
<b>Shareholders' funds</b>		(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

