

ABBHEY HOUSE LEISURE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2009

Company Registration Number 4044826



ABBEY HOUSE LEISURE LIMITED  
ABBREVIATED BALANCE SHEET  
as at 30th April 2009

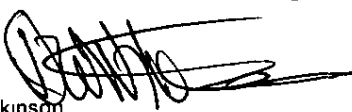
		2009		2008	
	Note	£	£	£	£
Fixed Assets					
Tangible Assets	2		0		1,373,044
Current Assets					
Debtors	3	1,314,926		187,694	
Cash at Bank		5,324		2,117	
		<u>1,320,250</u>		<u>189,811</u>	
Creditors Amounts Falling Due Within One Year	4	<u>(413,959)</u>		<u>(462,477)</u>	
Net Current Liabilities			906,291		(272,666)
Total Assets Less Current Liabilities			<u>906,291</u>		<u>1,100,378</u>
Capital and Reserves					
Called up Share Capital	5		1		1
Profit and Loss Account			906,290		477,721
Revaluation Reserve			0		622,656
Shareholders Funds			<u>906,291</u>		<u>1,100,378</u>

For the year ending 30th April 2009 the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006 relating to small companies  
No notice has been deposited by members to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements have been approved by the directors and authorised for issue on 5/3/10 And are signed on their behalf by

  
D Wilkinson  
Director  
Approved by the board on 5/3/10

ABBAY HOUSE LEISURE LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
as at 30th April 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Hearable Property	2% Straight Line
Plant & Machinery	10% Straight Line

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred Taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**Leasing and hire purchase commitments**

Assets held under leases and hire purchase contracts, which are those where substantially all the risk and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a consistent proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

**ABBAY HOUSE LEISURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
 as at 30th April 2009

**2 Tangible fixed assets**

	Hertable Property £	Plant & Machinery £	Total £
Cost			
At 1 May 2008	1,420,456	12,877	1,433,333
Revaluation	0	0	0
Sale of Hertable Property	(1,420,456)	(12,877)	(1,433,333)
At 30 April 2009	0	0	0
Depreciation			
At 1 May 2008	47,412	12,877	60,289
Charge for year	13,890	0	13,890
Eliminated on disposal	(61,302)	(12,877)	(74,179)
At 30 April 2009	0	0	0
Net book value			
At 30 April 2009	0	0	0
At 30 April 2008	1,373,044	0	1,373,044

The hertable property and plant was sold in October 2008

**3 Debtors**

	2009 £	2008 £
Other debtors	0	45,088
Directors current account	15,716	15,674
Called up share capital not paid	1	1
Prepayments and accrued income	0	19,062
Amounts owed by associated companies	1,296,180	107,869
S419 Tax	3,029	0
	<u>1,314,926</u>	<u>187,694</u>

**4 Creditors Amounts falling due within one year**

	2009 £	2008 £
Trade creditors	27,713	50,527
Amounts owed to associated companies	374,693	260,034
VAT	8,524	10,143
Accruals and accrued income	0	141,773
Corporation Tax	3,029	0
	<u>413,959</u>	<u>462,477</u>

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 NOTES TO THE ABBREVIATED ACCOUNTS  
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**5 Share capital**

Authorised share capital

	2009	2008
	£	£
100 Ordinary shares of £1 each	100	100

Allotted and called up

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2009	2008
	£	£
Ordinary shares	1	1