

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
ACTIVE8 LEISURE LTD

THURSDAY



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12/11/2009
COMPANIES HOUSE

ACTIVE8 LEISURE LTD

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for the year ended 31 MARCH 2009

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ACTIVE8 LEISURE LTD

COMPANY INFORMATION
for the year ended 31 MARCH 2009

DIRECTORS:

P Jones
J Henshall
Mrs L C Gittins
K G Greaney
A P Holding
Mrs K E Timmins

SECRETARY:

M Gilks

REGISTERED OFFICE:

EPIC Leisure Centre
McGarva Way
Ellesmere Port
Cheshire
CH65 9HH

REGISTERED NUMBER:

4070544 (England and Wales)

AUDITORS:

Morris and Co
Chartered Accountants
Registered Auditor
1 Heritage Court
Lower Bridge Street
Chester
CH1 1RD

REPORT OF THE INDEPENDENT AUDITORS TO
ACTIVE8 LEISURE LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Active8 Leisure Ltd for the year ended 31 March 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

M G.

Morris and Co
Chartered Accountants
Registered Auditor
1 Heritage Court
Lower Bridge Street
Chester
CH1 1RD

11 November 2009

ACTIVE8 LEISURE LTD**ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	51,666	54,453
CURRENT ASSETS			
Stocks		22,415	26,265
Debtors		123,710	144,652
Investments		1	1
Cash at bank and in hand		226,982	243,252
		<u>373,108</u>	<u>414,170</u>
CREDITORS			
Amounts falling due within one year		<u>365,285</u>	<u>421,061</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,823</u>	<u>(6,891)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,489	47,562
PENSION LIABILITY		<u>(844,000)</u>	<u>(496,000)</u>
NET LIABILITIES		<u><u>(784,511)</u></u>	<u><u>(448,438)</u></u>
RESERVES			
Profit and loss account		<u>(784,511)</u>	<u>(448,438)</u>
		<u><u>(784,511)</u></u>	<u><u>(448,438)</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12 October 2009 and were signed on its behalf by:



.....
Director

P. JONES

The notes form part of these abbreviated accounts

ACTIVE8 LEISURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 31 MARCH 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on the basis that the company is not a going concern and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net sales of goods and provision of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance, Straight line over 10 years, Straight line over 5 years, Straight line over 3 years, Straight line over 6 years and Straight line over 3 years
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Stocks

Stocks are valued at their realisable value.

Deferred tax

Deferred tax is recognised in respect of all material 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.

Pension costs and other post-retirement benefits

The company operates a defined benefit pension scheme. The regular cost is charged to the profit and loss account. The assets of the scheme are held separately from those of the company, being invested with insurance companies.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	182,256
Additions	22,185
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At 31 March 2009	204,441
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DEPRECIATION	
At 1 April 2008	127,803
Charge for year	24,972
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At 31 March 2009	152,775
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NET BOOK VALUE	
At 31 March 2009	51,666
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At 31 March 2008	54,453
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