

REGISTERED NUMBER 04070544 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
ACTIVE8 LEISURE LTD

THURSDAY



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23/12/2010

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COMPANIES HOUSE

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for the year ended 31 MARCH 2010

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ACTIVE8 LEISURE LTD

COMPANY INFORMATION
for the year ended 31 MARCH 2010

DIRECTORS

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

REGISTERED OFFICE

Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

REGISTERED NUMBER

04070544 (England and Wales)

AUDITORS

Morris & Co
Chartered Accountants
Registered Auditors
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

REPORT OF THE INDEPENDENT AUDITORS TO
ACTIVE8 LEISURE LTD
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 Active8 Leisure Ltd for the year ended 31 March 2010 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 directors and auditors

The directors are 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.

Mrs Janet Carr (Senior Statutory Auditor)
for and on behalf of Morris & Co
Chartered Accountants
Registered Auditors
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

21 December 2010

ACTIVE8 LEISURE LTD (REGISTERED NUMBER 04070544)

ABBREVIATED BALANCE SHEET
31 MARCH 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	-	51,666
CURRENT ASSETS			
Stocks		-	22,415
Debtors		83,303	123,710
Investments		1	1
Cash at bank and in hand		128,139	226,982
		<u>211,443</u>	<u>373,108</u>
CREDITORS			
Amounts falling due within one year		<u>115,998</u>	<u>365,285</u>
NET CURRENT ASSETS		<u>95,445</u>	<u>7,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>95,445</u>	<u>59,489</u>
PENSION LIABILITY		-	(844,000)
NET ASSETS/(LIABILITIES)		<u><u>95,445</u></u>	<u><u>(784,511)</u></u>
RESERVES			
Profit and loss account		<u>95,445</u>	<u>(784,511)</u>
		<u><u>95,445</u></u>	<u><u>(784,511)</u></u>

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 Board of Directors on *20 December 2010* and were signed on its behalf by



P D Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2010

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 April 2008)

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

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 operated a defined benefit pension scheme until 30 June 2009 The regular cost was charged to the profit and loss account The assets of the scheme were held separately from those of the company, being invested with insurance companies From 1 July 2009 the assets and liabilities of the scheme were transferred to the new operator of the sports and leisure services within the Borough

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	204,441
Additions	1,173
Disposals	(205,614)
At 31 March 2010	-
DEPRECIATION	
At 1 April 2009	152,776
Eliminated on disposal	(152,776)
At 31 March 2010	-
NET BOOK VALUE	
At 31 March 2010	-
At 31 March 2009	51,665

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 MARCH 2010

3 SHARE CAPITAL

The Company is Limited by guarantee and does not have a share capital