

Company Registration number 4480966

RURAL RETREATS & LEISURE LTD

Abbreviated Accounts

For the year ended 31 July 2006



RURAL RETREATS & LEISURE LTD

Financial statements for the year ended 31 July 2006

Contents	Pages
Balance sheet	1
Notes to the financial statements	2

RURAL RETREATS & LEISURE LTD

Abbreviated balance sheet as at 31 July 2006

	<u>Notes</u>	<u>2006</u> £	<u>2005</u> £
Fixed assets			
Tangible assets	2	6,187	8,250
Current assets			
Cash at bank and in hand		-	135,734
Creditors: amounts falling due within one year		<u>(125,569)</u>	<u>(261,303)</u>
Net current liabilities		<u>(125,569)</u>	<u>(125,569)</u>
Current liabilities less total assets		<u>(119,382)</u>	<u>(117,319)</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Deficit on profit and loss account		<u>(129,382)</u>	<u>(127,319)</u>
Shareholders' funds		<u>(119,382)</u>	<u>(117,319)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

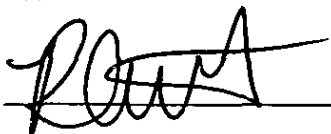
The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The directors are responsible for -

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2006 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on

and signed on its behalf



Mrs Rowena Williams - Director

The notes on pages 2 to 2 form part of these financial statements

RURAL RETREATS & LEISURE LTD

Notes to the abbreviated accounts for the year ended 31 July 2006

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Motor vehicles	25% reducing balance
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2 Fixed assets

	<i>Tangible fixed assets</i> <u>£</u>
Cost:	
At 1 August 2005	11,000
Depreciation:	
At 1 August 2005	2,750
Provision for the year	2,063
At 31 July 2006	4,813
Net book value:	
At 31 July 2006	<u>6,187</u>
At 31 July 2005	8,250

3 Called-up share capital

	<u>2006</u> £	<u>2005</u> £
Authorised Equity shares.		
Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid Equity shares:		
Ordinary shares of £1 each	10,000	10,000

4 Controlling party

Mrs Rowena Williams owns 50% of the Share Capital in the business. The remaining 50% is owned by Mr Paul Williams.