Registered Number 04541258

A & P LEISURE LTD.

Abbreviated Accounts

30 September 2009

A & P LEISURE LTD. **Registered Number 04541258**

Balance Sheet as at 30 September 2009

	Notes	2009		2008	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Intangible	2		7,694		8,976
Tangible	3		33,695		43,717
Total fixed assets			41,389		52,693
Current assets					
Stocks		0		0	
Debtors		2,508		379	
Investments		0		0	
Cash at bank and in hand		1,267		1,352	
Total current assets		3,775		1,731	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(123,777)		(171,907)	
Net current assets			(120,002)		(170,176)
Total assets less current liabilities			(78,613)		(117,483)
Creditors: amounts falling due after one year			(10,417)		(12,135)
Provisions for liabilities and charges			(0)		(0)
Accruals and deferred income			(0)		
Total net Assets (liabilities)			(89,030)		(129,618)
Capital and reserves					
Called up share capital			100		100
Share premium account			0		0
Revaluation reserve			0		0
Other reserves			0		0
Profit and loss account			(89,130)		(129,718)
Shareholders funds			(89,030)		(129,618)

a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2010

And signed on their behalf by:
A R COBURN, Director

Notes to the abbreviated accounts

For the year ending 30 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

The turnover shown in the profit and loss accounts represents amounts invoiced durnig the year, exclusive of Value Added Tax.

Depreciation

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

Land and Buildings	20.00% Reducing balance
Plant and Machinery	25.00% Reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2008	12,822
At 30 September 2009	12,822
Depreciation	
At 30 September 2008	3,846
Charge for year	1,282
At 30 September 2009	5,128
Net Book Value	
At 30 September 2008	8,976
At 30 September 2009	7,694

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - 10% Straight Line

3 Tangible fixed assets

Cost	£
At 30 September 2008	95,165
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	95,165

Depreciation	
At 30 September 2008	51,448
Charge for year	10,022
on disposals	
At 30 September 2009	61,470
Net Book Value	
At 30 September 2008	43,717
At 30 September 2009	33,695

3 Restated comparatives

The comparative balances for Other creditors and both directors loan accounts have been restated. This is to allocate monies introduced by the directors that was incorrectly treated in the financial statements for the year ended 30 September 2008.