

COMPANY NUMBER:
04541258

A & P LEISURE LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010



A & P LEISURE LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

CONTENTS

	Page
Balance Sheet	1
Notes	2

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A & P LEISURE LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2010

	Note	2010	2009
		£	£
Fixed assets			
Intangible Assets	2	6,412	7,694
Tangible Assets	3	25,997	33,695
		<u>32,409</u>	<u>41,389</u>
Current assets			
Debtors		2,508	2,508
Cash at bank and in hand		1,195	1,267
		<u>3,703</u>	<u>3,775</u>
Creditors			
Due within one year		(113,305)	(123,777)
Net current liabilities		<u>(109,602)</u>	<u>(120,002)</u>
Total assets less current liabilities		<u>(77,193)</u>	<u>(78,613)</u>
Creditors			
Due after more than one year		(8,414)	(10,417)
Net liabilities		<u>£ (85,607)</u>	<u>£ (89,030)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(85,707)	(89,130)
Shareholders' funds		<u>£ (85,607)</u>	<u>£ (89,030)</u>

For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on


A R Coburn
Director

17/6/11
The annexed notes form part of these financial statements.

A & P LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

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

Turnover comprises the invoiced value of goods and services supplied by the company within the UK

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold buildings - 20% reducing balance
Plant and machinery - 25% reducing balance

Leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

Goodwill

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economical life of that asset as follows

Goodwill - 10% straight line

Going concern

It is the opinion of the directors that with the continued support of the shareholders, the company will remain a going concern

A & P LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

2 Intangible fixed assets

	Total £
Cost	
At 1 October 2010	12,822
At 30 September 2010	<u>12,822</u>
Amortisation	
At 1 October 2010	5,128
Charge for the year	1,282
At 30 September 2010	<u>6,410</u>
Net book value.	
At 30 September 2010	£ 6,412
At 30 September 2009	<u><u>£ 7,694</u></u>

3 Tangible fixed assets

	Total £
Cost	
At 1 October 2010	95,165
At 30 September 2010	<u>95,165</u>
Depreciation	
At 1 October 2010	61,470
Charge for the year	7,698
At 30 September 2010	<u>69,168</u>
Net book value	
At 30 September 2010	£25,997
At 30 September 2009	<u><u>£33,695</u></u>

4 Share capital

	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>