

REGISTERED NUMBER: 04687699 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2011

for

A Head Leisure Limited

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**A Head Leisure Limited**

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for the Year Ended 31 March 2011**

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A Head Leisure Limited

Company Information  
for the Year Ended 31 March 2011

**DIRECTORS:**

D E Cox  
Mrs H E Cox

**SECRETARY:**

Mrs H E Cox

**REGISTERED OFFICE:**

Linden Chase  
73 Carmel Road South  
Darlington  
DL3 8DS

**REGISTERED NUMBER:**

04687699 (England and Wales)

**ACCOUNTANTS:**

F Charlton  
34 Croftside  
Etherley Moor  
Bishop Auckland  
Co Durham  
DL14 0ST

A Head Leisure Limited

Abbreviated Balance Sheet  
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		58,200		63,050
Tangible assets	3		14,469		16,801
			<u>72,669</u>		<u>79,851</u>
<b>CURRENT ASSETS</b>					
Stocks		3,750		3,750	
Debtors		618		999	
Cash at bank and in hand		60,268		81,889	
		<u>64,636</u>		<u>86,638</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		98,792		114,931	
		<u>98,792</u>		<u>114,931</u>	
<b>NET CURRENT LIABILITIES</b>			(34,156)		(28,293)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,513		51,558
<b>PROVISIONS FOR LIABILITIES</b>			-		2,677
<b>NET ASSETS</b>			<u>38,513</u>		<u>48,881</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,000		2,000
Profit and loss account			36,513		46,881
			<u>38,513</u>		<u>48,881</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>38,513</u>		<u>48,881</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A Head Leisure Limited

Abbreviated Balance Sheet - continued  
31 March 2011

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 9/6/11 and were signed on its behalf by



Director

D E Cox

The notes form part of these abbreviated accounts

## A Head Leisure Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      -    15% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	97,000
<b>AMORTISATION</b>	
At 1 April 2010	33,950
Charge for year	4,850
At 31 March 2011	38,800
<b>NET BOOK VALUE</b>	
At 31 March 2011	58,200
At 31 March 2010	63,050

A Head Leisure Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	42,304
Additions	200
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At 31 March 2011	42,504
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<b>DEPRECIATION</b>	
At 1 April 2010	25,503
Charge for year	2,532
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At 31 March 2011	28,035
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<b>NET BOOK VALUE</b>	
At 31 March 2011	14,469
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At 31 March 2010	16,801
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number:	Class	Nominal value	31.3.11	31.3.10
		£1	£	£
2,000	Ordinary		2,000	2,000
			<hr/>	<hr/>