

REGISTERED NUMBER: 04687699 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

A Head Leisure Limited

WEDNESDAY



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COMPANIES HOUSE

A Head Leisure Limited

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for the Year Ended 31 March 2013**

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A Head Leisure Limited

Company Information
for the Year Ended 31 March 2013

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

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 3.12 £	£
FIXED ASSETS					
Intangible assets	2		48,500		53,350
Tangible assets	3		12,879		14,983
			<u>61,379</u>		<u>68,333</u>
CURRENT ASSETS					
Stocks		7,000		6,573	
Debtors		486		771	
Cash at bank and in hand		24,817		25,430	
		<u>32,303</u>		<u>32,774</u>	
CREDITORS					
Amounts falling due within one year		89,117		83,939	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			(56,814)		(51,165)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,565</u>		<u>17,168</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and loss account			2,565		15,168
SHAREHOLDERS' FUNDS			<u>4,565</u>		<u>17,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for-

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 30 June 2013 and were signed on its behalf by



D E Cox - Director

30.6.2013.

The notes form part of these abbreviated accounts

A Head Leisure Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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 £
COST	
At 1 April 2012 and 31 March 2013	97,000
AMORTISATION	
At 1 April 2012	43,650
Amortisation for year	4,850
At 31 March 2013	48,500
NET BOOK VALUE	
At 31 March 2013	48,500
At 31 March 2012	53,350

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	45,662
Additions	170
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At 31 March 2013	45,832
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DEPRECIATION	
At 1 April 2012	30,679
Charge for year	2,274
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At 31 March 2013	32,953
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NET BOOK VALUE	
At 31 March 2013	12,879
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At 31 March 2012	14,983
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.3 13 £	31 3 12 £
2,000	Ordinary		<u>2,000</u>	<u>2,000</u>