

REGISTERED NUMBER: 04687699 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

A Head Leisure Limited



A Head Leisure Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A Head Leisure Limited

Company Information
for the Year Ended 31 March 2010

DIRECTOR: D 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 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Intangible assets	2		63,050		67,900
Tangible assets	3		16,801		19,145
			<u>79,851</u>		<u>87,045</u>
CURRENT ASSETS					
Stocks		3,750		3,750	
Debtors		999		990	
Cash at bank and in hand		81,889		84,245	
		<u>86,638</u>		<u>88,985</u>	
CREDITORS					
Amounts falling due within one year		<u>114,931</u>		<u>118,592</u>	
NET CURRENT LIABILITIES			<u>(28,293)</u>		<u>(29,607)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,558		57,438
PROVISIONS FOR LIABILITIES			<u>2,677</u>		<u>3,049</u>
NET ASSETS			<u><u>48,881</u></u>		<u><u>54,389</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>46,881</u>		<u>52,389</u>
SHAREHOLDERS' FUNDS			<u><u>48,881</u></u>		<u><u>54,389</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 2010

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 director on 21/6/10 . . . and were signed by



Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

Accounting convention

Turnover

Goodwill

Tangible fixed assets

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 2009 and 31 March 2010	97,000
AMORTISATION	
At 1 April 2009	29,100
Charge for year	4,850
At 31 March 2010	33,950
NET BOOK VALUE	
At 31 March 2010	63,050
At 31 March 2009	67,900

A Head Leisure Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	41,674
Additions	630
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At 31 March 2010	42,304
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DEPRECIATION	
At 1 April 2009	22,529
Charge for year	2,974
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At 31 March 2010	25,503
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NET BOOK VALUE	
At 31 March 2010	16,801
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At 31 March 2009	19,145
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.3 10 £	31.3 09 £
2,000	Ordinary		2,000	2,000
			<hr/>	<hr/>