

REGISTERED NUMBER 04852077 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 28 March 2010 to 26 March 2011
for
Acadian Leisure Limited

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COMPANIES HOUSE

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for the Period 28 March 2010 to 26 March 2011**

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**Company Information
for the Period 28 March 2010 to 26 March 2011**

DIRECTOR: I R Bown

SECRETARY: J Bown

REGISTERED OFFICE: Broadway
Sheerness
Kent
ME12 1TP

REGISTERED NUMBER: 04852077 (England and Wales)

ACCOUNTANTS Bruce ML Gray
Chartered Accountants
Suite 122
Airport House
Purley way
Croydon
Surrey
CR0 0XZ

**Abbreviated Balance Sheet
26 March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	40,954	41,004
		<u>40,954</u>	<u>41,004</u>
CURRENT ASSETS			
Stocks		2,368	2,648
Debtors		50,206	35,023
Cash at bank and in hand		27,195	6,444
		<u>79,769</u>	<u>44,115</u>
CREDITORS			
Amounts falling due within one year		7,474	31,671
		<u>7,474</u>	<u>31,671</u>
NET CURRENT ASSETS		<u>72,295</u>	<u>12,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,249</u>	<u>53,448</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		113,248	53,447
		<u>113,249</u>	<u>53,448</u>
SHAREHOLDERS' FUNDS		<u>113,249</u>	<u>53,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 March 2011.

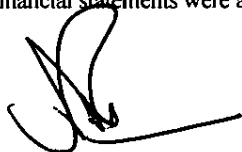
The members have not required the company to obtain an audit of its financial statements for the period ended 26 March 2011 in accordance with Section 476 of the Companies Act 2006.

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 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 7 November 2011 and were signed by:



J R Bown - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 28 March 2010 to 26 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 services, 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 - 10% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 28 March 2010	
and 26 March 2011	23.807
AMORTISATION	
At 28 March 2010	
and 26 March 2011	23.807
NET BOOK VALUE	
At 26 March 2011	-
At 27 March 2010	-

Notes to the Abbreviated Accounts - continued
for the Period 28 March 2010 to 26 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 28 March 2010	78,886
Additions	8,711
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At 26 March 2011	87,597
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DEPRECIATION	
At 28 March 2010	37,882
Charge for period	8,761
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At 26 March 2011	46,643
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NET BOOK VALUE	
At 26 March 2011	40,954
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At 27 March 2010	41,004
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>