

**REGISTERED NUMBER: 04852077 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 29 March 2009 to 27 March 2010**  
**for**  
**Acadian Leisure Limited**



**Acadian Leisure Limited**

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for the Period 29 March 2009 to 27 March 2010**

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**Acadian Leisure Limited**

**Company Information  
for the Period 29 March 2009 to 27 March 2010**

**DIRECTOR:** J 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

**Acadian Leisure Limited**

**Abbreviated Balance Sheet  
27 March 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		17,262
Tangible assets	3		<u>41,004</u>		<u>48,893</u>
			<b>41,004</b>		<b>66,155</b>
<b>CURRENT ASSETS</b>					
Stocks		2,648		3,721	
Debtors		35,023		25,054	
Cash at bank and in hand		<u>6,444</u>		<u>4,825</u>	
		<b>44,115</b>		<b>33,600</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,671</u>		<u>40,605</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>12,444</b>		<b>(7,005)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>53,448</b></u>		<u><b>59,150</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>53,447</u>		<u>59,149</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>53,448</b></u>		<u><b>59,150</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 27 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

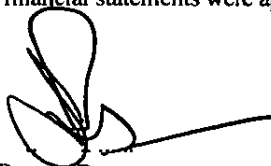
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 director on

2/9/10

and were signed by



J R Bown - Director

The notes form part of these abbreviated accounts

## 2

## 1 ACCOUNTING POLICIES

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 represents net invoiced sales of services, excluding value added tax

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

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

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

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

## 2 INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 29 March 2009 and 27 March 2010	<b>23,807</b>
<b>AMORTISATION</b>	
At 29 March 2009	<b>6,545</b>
Charge for period	<b>17,262</b>
At 27 March 2010	<b>23,807</b>
<b>NET BOOK VALUE</b>	
At 27 March 2010	<b>-</b>
At 28 March 2009	<b>17,262</b>

Notes to the Abbreviated Accounts - continued  
for the Period 29 March 2009 to 27 March 2010

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 29 March 2009 and 27 March 2010	<u>78,886</u>
<b>DEPRECIATION</b>	
At 29 March 2009	29,993
Charge for period	<u>7,889</u>
At 27 March 2010	<u>37,882</u>
<b>NET BOOK VALUE</b>	
At 27 March 2010	<u>41,004</u>
At 28 March 2009	<u>48,893</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary		<u>1</u>	<u>1</u>

Acadian Leisure Limited

**Report of the Accountants to the Director of  
Acadian Leisure Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 27 March 2010 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Bruce ML Gray  
Chartered Accountants  
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Purley way  
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Date

2/9/10

This page does not form part of the abbreviated accounts