

**ABBAY COURT LEISURE ( CLACTON ) LIMITED**

***FINANCIAL STATEMENTS***

***FOR THE PERIOD ENDED 30 SEPTEMBER 2009***

**Company Registration Number 4887806**

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FOR THE UNIVERSITY OF CHICAGO LIBRARY

CHICAGO, ILLINOIS 60637

# **ABBEY COURT LEISURE ( CLACTON ) LIMITED**

## **FINANCIAL STATEMENTS**

**FOR PERIOD ENDED 30 SEPTEMBER 2009**

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# **ABBEY COURT LEISURE ( CLACTON ) LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

Mr R.C.E. Newman  
Mr D.G. Caley

### **Company Secretary**

Mrs D.S. Newman

### **Registered office**

1<sup>st</sup> Floor  
27A Holland Road  
Clacton on Sea  
Essex  
CO15 6BT

### **Bankers**

H S B C  
47 Station Road  
Clacton on Sea  
Essex  
CO15 1RR

### **Accountants**

Ability Business Services  
129 Jaywick Lane  
Clacton on Sea  
Essex  
CO16 8BG

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1918-1919

## Dormant Company Balance Sheet Format B

**COMPANY NO: 4887806**

**COMPANY NAME: ABBEY COURT LEISURE (CLACTON) LIMITED.**

**BALANCE SHEET AS AT 30 SEPTEMBER 2009**

	<b>2009</b>	<b>2008</b>
<b>ASSETS</b>	<b>£s</b>	<b>£s</b>
<b>A. Called-up share capital not paid</b>	00	00
<b>B. FIXED ASSETS</b>		
1. Intangible assets	00	00
11. Tangible assets	78,756	78,756
111. Investments	00	00
	<u>78,756</u>	<u>78,756</u>
<b>C. CURRENT ASSETS</b>		
1. Stocks	00	00
11. Debtors	439	439
111. Investments	00	00
1V. Cash at bank and in hand	00	00
	<u>79,195</u>	<u>79,195</u>
<b>LIABILITIES</b>		
<b>A. CAPITAL AND RESERVES</b>		
1. Called-up share capital	00	00
11 Share Premium Account	00	00
111. Revaluation reserve	00	00
1V. Other reserves	00	00
V. Profit and (loss) account	(111,874)	(111,874)
	<u>(111,874)</u>	<u>(111,874)</u>
B. Provision for liabilities	00	00
C. Creditors	187,128	187,128
D. Accruals and deferred income	3,941	3,941
	<u>79,195</u>	<u>79,195</u>

# 1. General Information

2. Description of the Project

3. Objectives of the Project

Item	Quantity	Unit	Remarks
1	100	kg	Material A
2	50	kg	Material B
3	25	kg	Material C
4	10	kg	Material D
5	5	kg	Material E

Item	Quantity	Unit	Remarks
6	100	kg	Material A
7	50	kg	Material B
8	25	kg	Material C
9	10	kg	Material D
10	5	kg	Material E

Item	Quantity	Unit	Remarks
11	100	kg	Material A
12	50	kg	Material B
13	25	kg	Material C
14	10	kg	Material D
15	5	kg	Material E

## 4. Summary

### 5. Conclusion

Item	Quantity	Unit	Remarks
16	100	kg	Material A
17	50	kg	Material B
18	25	kg	Material C
19	10	kg	Material D
20	5	kg	Material E

Item	Quantity	Unit	Remarks
21	100	kg	Material A
22	50	kg	Material B
23	25	kg	Material C
24	10	kg	Material D
25	5	kg	Material E

Item	Quantity	Unit	Remarks
26	100	kg	Material A
27	50	kg	Material B
28	25	kg	Material C
29	10	kg	Material D
30	5	kg	Material E

Item	Quantity	Unit	Remarks
31	100	kg	Material A
32	50	kg	Material B
33	25	kg	Material C
34	10	kg	Material D
35	5	kg	Material E

**DORMANT COMPANY BALANCE SHEET**  
**( Continued )**

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For the year ended 30 September 2009 the company was entitled to exemption from Audit under Section 480 of the Companies Act 2006 relating to Dormant Companies.

**Directors Responsibilities**

The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

Approved by the board of directors on 15 October 2009.

and

signed on their behalf by  (Director)

TABLE 1. *Summary of the data used in the model*  
(continued)

TABLE 1. *Summary of the data used in the model*  
(continued)

TABLE 1. *Summary of the data used in the model*  
(continued)

TABLE 1. *Summary of the data used in the model*  
(continued)

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(continued)

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(continued)

TABLE 1. *Summary of the data used in the model*  
(continued)

TABLE 1. *Summary of the data used in the model*  
(continued)

# **ABBEY COURT LEISURE ( CLACTON ) LIMITED**

## **FINANCIAL STATEMENTS**

**FOR PERIOD ENDED 30 SEPTEMBER 2009**

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### ***Notes to dormant company balance sheet:***

**1. Accounting policies**

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standards applicable to companies subject to the small companies regime.

**2. Turnover**

The company did not trade during the year ended 30 September 2009, hence the filing of a Dormant company balance sheet

**3. Fixed Assets**

During the course of the year and due to non-use of assets the directors' have not charged any depreciation for the period under review.

**4. Directors Report**

Abbey Court Leisure (Clacton) Limited is a company limited by guarantee and not having a share capital, the directors had no beneficial interest in the company other than under the terms and conditions of their contracts.

During the course of the year the premises lease in the company's name was successful transferred to The Gallery Fitness Club Limited, a company with the same directors and trading style. It is the Directors' intention to transfer all assets and liabilities to the Gallery Fitness Club Limited during the next accounting period, and to effectively agree to a voluntary winding up of Abbey Court Leisure (Clacton) limited.

SECRET

State of New York, County of Hamilton, ss. I, John W. Smith, Clerk of the County of Hamilton, do hereby certify that the within and foregoing is a true and correct copy of the original as the same appears from the records of said County.

[illegible]

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

1. What is the purpose of the study?  
 The purpose of the study is to determine the effect of the use of the
 Internet on the learning of the English language.

1. The first step in the process of identifying a problem is to determine the nature of the problem. This involves gathering information about the problem and its context. The second step is to identify the causes of the problem. This involves analyzing the information gathered in the first step to determine what factors are contributing to the problem. The third step is to develop a plan of action to address the problem. This involves determining what steps need to be taken to solve the problem and who is responsible for each step. The fourth step is to implement the plan of action. This involves carrying out the steps that have been identified in the previous steps. The fifth step is to evaluate the results of the plan of action. This involves determining whether the problem has been solved and whether the plan of action was effective. The sixth step is to make adjustments to the plan of action if necessary. This involves identifying areas where the plan of action was not effective and making changes to address those areas. The seventh step is to monitor the problem over time. This involves keeping track of the problem and its progress to ensure that it remains solved and that the plan of action continues to be effective. The eighth step is to report on the results of the process. This involves providing a summary of the findings and the actions taken to address the problem. The ninth step is to share the results of the process with others. This involves communicating the findings and the actions taken to address the problem to other people who may be interested in the problem. The tenth step is to learn from the process. This involves reflecting on the experience and identifying lessons learned that can be applied to future problems.

[illegible]