

**A & C Leisure (Holdings) Limited**  
**Abbreviated Unaudited Accounts**  
**for the year ended 30 September 2008**



Gardner Salisbury Limited  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**A & C Leisure (Holdings) Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A & C Leisure (Holdings) Limited**  
**Company Information**  
**for the year ended 30 September 2008**

**DIRECTORS:**

Mr C W Holmes  
Mr A J Williams

**SECRETARY:**

Mr C W Holmes

**REGISTERED OFFICE:**

Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**REGISTERED NUMBER:**

05224146 (England and Wales)

**ACCOUNTANTS:**

Gardner Salisbury Limited  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**A & C Leisure (Holdings) Limited**

**Abbreviated Balance Sheet  
30 September 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	49	101
<b>CURRENT ASSETS</b>			
Stocks		100,000	100,000
Debtors		5,729	5,729
Cash at bank and in hand		201,473	157,433
		<u>307,202</u>	<u>263,162</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>266,730</u>	<u>256,739</u>
<b>NET CURRENT ASSETS</b>		<u>40,472</u>	<u>6,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,521</u>	<u>6,524</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>40,519</u>	<u>6,522</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>40,521</u>	<u>6,524</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2009 and were signed on its behalf by:



Mr C W Holmes - Director

# A & C Leisure (Holdings) Limited

## Notes to the Abbreviated Accounts for the year ended 30 September 2008

### 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### 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 - 33% 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2007	
and 30 September 2008	525
<b>DEPRECIATION</b>	
At 1 October 2007	424
Charge for year	52
At 30 September 2008	476
<b>NET BOOK VALUE</b>	
At 30 September 2008	49
At 30 September 2007	101

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
2	Ordinary	£1	£ 2	£ 2