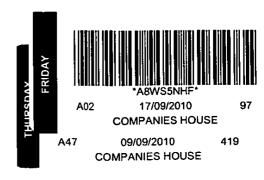
-AMENDED-

A & C Leisure (Holdings) Limited

Abbreviated Unaudited Accounts

for the year ended 30 September 2009

Salisbury & Company Chartered Accountants Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 ORN



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Company Information for the year ended 30 September 2009

DIRECTOR

Mr C W Holmes

SECRETARY

Mr C W Holmes

REGISTERED OFFICE

Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 0RN

REGISTERED NUMBER

05224146 (England and Wales)

ACCOUNTANTS

Salisbury & Company Chartered Accountants

trish Square
Upper Denbigh Road
St Asaph
Denbighshire LL17 ÖRN

Abbreviated Balance Sheet 30 September 2009

	200		2009 200		8
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		33		49
CURRENT ASSETS Stocks		100,000		100,000	
Debtors Cash at bank and in hand		35,729 237,247		5,729 201,473	
CREDITORS		372,976		307,202	
Amounts talling due within one year		291,806		266,730	
NET CURRENT ASSETS			81,170		40,472
TOTAL ASSETS LESS CURRENT LIABIL	ITIES		81,203		40,521
CAPITAL AND RESERVES Called up share capital	3		2		2
Protit and loss account			81,201		40,519
SHAREHOLDERS' FUNDS			81,203		40,521

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its tinancial statements for the year ended 30 September 2009 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 attairs 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 3 June 2010 and were signed by

Mr C W Holmes - Director

Notes to the Abbreviated Accounts for the year ended 30 September 2009

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 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 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 TANGIBLE FIXED ASSETS

	Total £
COST	•
At 1 October 2008	
and 30 September 2009	525
DEPRECIATION	
At 1 October 2008	476
Charge for year	16
At 30 September 2009	492
NET BOOK VALUE	
At 30 September 2009	33
•	
At 30 September 2008	49

CALLED UP SHARE CAPITAL

3

Allotted, issu	ied and fully paid			
Number	Class	Nominal	2009	2008
		value	£	£
2	Ordinary	£1	2	2
	•			