

**- 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 0RN



A02 17/09/2010 97  
COMPANIES HOUSE  
A47 09/09/2010 419  
COMPANIES HOUSE

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

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for the year ended 30 September 2009**

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**A & C Leisure (Holdings) Limited**  
**Company Information**  
**for the year ended 30 September 2009**

<b>DIRECTOR</b>	Mr C W Holmes
<b>SECRETARY</b>	Mr C W Holmes
<b>REGISTERED OFFICE</b>	Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 0RN
<b>REGISTERED NUMBER</b>	05224146 (England and Wales)
<b>ACCOUNTANTS</b>	Salisbury & Company Chartered Accountants Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 0RN

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

**Abbreviated Balance Sheet  
30 September 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	33	49
<b>CURRENT ASSETS</b>			
Stocks		100,000	100,000
Debtors		35,729	5,729
Cash at bank and in hand		237,247	201,473
		<u>372,976</u>	<u>307,202</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>291,806</u>	<u>266,730</u>
<b>NET CURRENT ASSETS</b>		81,170	40,472
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,203</u>	<u>40,521</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		81,201	40,519
<b>SHAREHOLDERS' FUNDS</b>		<u>81,203</u>	<u>40,521</u>

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 financial 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 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 3 June 2010 and were signed by



Mr C W Holmes - Director

The notes form part of these abbreviated accounts

# A & C Leisure (Holdings) Limited

## 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 £
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	525
<b>DEPRECIATION</b>	
At 1 October 2008	476
Charge for year	16
At 30 September 2009	492
<b>NET BOOK VALUE</b>	
At 30 September 2009	33
At 30 September 2008	49

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
2	Ordinary	£1	2	2