

Company Registration No. 05366253 (England and Wales)

BEACON HILL LEISURE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

BEACON HILL LEISURE LIMITED

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BEACON HILL LEISURE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		16,209		34,209
Tangible assets	2		344,686		334,376
			<u>360,895</u>		<u>368,585</u>
Current assets					
Stocks		4,840		4,840	
Debtors		70,645		-	
Cash at bank and in hand		1,390		8,661	
		<u>76,875</u>		<u>13,501</u>	
Creditors: amounts falling due within one year		<u>(127,750)</u>		<u>(119,125)</u>	
Net current liabilities			<u>(50,875)</u>		<u>(105,624)</u>
Total assets less current liabilities			<u>310,020</u>		<u>262,961</u>
Creditors: amounts falling due after more than one year			(100,000)		(100,000)
Provisions for liabilities			<u>(4,703)</u>		<u>(3,765)</u>
			<u>205,317</u>		<u>159,196</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			195,317		149,196
Shareholders' funds			<u>205,317</u>		<u>159,196</u>

BEACON HILL LEISURE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2013

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 January 2014

Mrs. C.F.A. Moore

Director

Company Registration No. 05366253

BEACON HILL LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	Nil
Steam rooms and gym equipment	20% Straight line
Fixtures, fittings & farm equipment	15%/20% Reducing balance
Motor vehicles	25% Reducing balance

Although Companies Act requires annual depreciation of fixed assets, freehold land and buildings are not depreciated. The directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view. In the opinion of the directors the freehold property is maintained in such a state of repair that their residual value is at least equal to their net book value.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Single farm payment entitlement

Single farm payment entitlement is written off in equal instalments over its estimated useful economic life of 24 months.

BEACON HILL LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 May 2012	80,000	393,955	473,955
Additions	-	14,152	14,152
At 30 April 2013	80,000	408,107	488,107
Depreciation			
At 1 May 2012	45,791	59,579	105,370
Charge for the year	18,000	3,842	21,842
At 30 April 2013	63,791	63,421	127,212
Net book value			
At 30 April 2013	16,209	344,686	360,895
At 30 April 2012	34,209	334,376	368,585

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
10,000 Ordinary of £1 each	10,000	10,000

4 Ultimate parent company

The company is controlled by its directors by virtue of their shareholding.

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