

Registration number 5620940

**Abbeydale Picture House Leisure Limited**

**Abbreviated accounts**

**for the year ended 31 May 2009**

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# **Abbeydale Picture House Leisure Limited**

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**Abbeydale Picture House Leisure Limited**

**Abbreviated balance sheet  
as at 31 May 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		125,875		133,625
Tangible assets	<b>2</b>		6,982		9,071
			<u>132,857</u>		<u>142,696</u>
<b>Current assets</b>					
Stocks		750		743	
Debtors		31,366		39,484	
Cash at bank and in hand		1,473		6,653	
		<u>33,589</u>		<u>46,880</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(53,592)</u>		<u>(45,984)</u>	
<b>Net current (liabilities)/assets</b>			<u>(20,003)</u>		<u>896</u>
<b>Total assets less current liabilities</b>			112,854		143,592
<b>Creditors: amounts falling due after more than one year</b>	<b>3</b>		(115,214)		(140,403)
<b>Provisions for liabilities</b>			<u>(819)</u>		<u>(819)</u>
<b>Net (liabilities)/assets</b>			<u>(3,179)</u>		<u>2,370</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		1		1
Profit and loss account			<u>(3,180)</u>		<u>2,369</u>
<b>Shareholders' funds</b>			<u>(3,179)</u>		<u>2,370</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Abbeydale Picture House Leisure Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 4 January 2010 and signed on its behalf by

  
**Mr C. Jaques**  
**Director**

**Registration number 5620940**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Abbeydale Picture House Leisure Limited

## Notes to the abbreviated financial statements for the year ended 31 May 2009

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% Straight line

#### 1.5. Stock

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

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 June 2008	155,000	13,318	168,318
At 31 May 2009	155,000	13,318	168,318
<b>Depreciation and Provision for diminution in value</b>			
At 1 June 2008	21,375	4,247	25,622
Charge for year	7,750	2,089	9,839
At 31 May 2009	29,125	6,336	35,461
<b>Net book values</b>			
At 31 May 2009	125,875	6,982	132,857
At 31 May 2008	133,625	9,071	142,696

# Abbeydale Picture House Leisure Limited

## Notes to the abbreviated financial statements for the year ended 31 May 2009

..... continued

<b>3. Creditors: amounts falling due after more than one year</b>	<b>2009 £</b>	<b>2008 £</b>
Creditors include the following:		
Instalments repayable after more than five years	<u>12,000</u>	<u>22,000</u>
Secured creditors	<u>127,214</u>	<u>162,403</u>

<b>4. Share capital</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 5. Ultimate parent undertaking

This company is a wholly owned subsidiary of Friends of Abbeydale Picture House Limited, a registered charity and company incorporated in England and Wales. It is also the ultimate parent company.