

**Registered Number 06284818**

**Abbey Leisure Enterprises Limited**

**Abbreviated Accounts**

**31 January 2011**

**Abbey Leisure Enterprises Limited**

**Registered Number 06284818**

**Company Information**

**Registered Office:**

The White Horse Public House  
45 High Street  
Foxton  
Cambridge  
Cambridgeshire  
CB22 6RP

Abbey Leisure Enterprises Limited

Registered Number 06284818

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	13,452	11,597
		<u>13,452</u>	<u>11,597</u>
<b>Current assets</b>			
Stocks		3,803	3,622
Debtors		10,197	10,896
Cash at bank and in hand		22,667	22,658
Total current assets		<u>36,667</u>	<u>37,176</u>
<b>Creditors: amounts falling due within one year</b>		(43,992)	(44,609)
<b>Net current assets (liabilities)</b>		(7,325)	(7,433)
<b>Total assets less current liabilities</b>		<u>6,127</u>	<u>4,164</u>
<b>Provisions for liabilities</b>		(1,370)	(779)
<b>Total net assets (liabilities)</b>		<u>4,757</u>	<u>3,385</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		3,757	2,385
<b>Shareholders funds</b>		<u>4,757</u>	<u>3,385</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 October 2011

And signed on their behalf by:

**Mr P J Abbey, Director**

**Mrs K Abbey, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2011

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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 February 2010		15,065
Additions	-	5,306
At 31 January 2011	-	<u>20,371</u>
<b>Depreciation</b>		
At 01 February 2010		3,468
Charge for year	-	<u>3,451</u>

At 31 January 2011	-	<u>6,919</u>
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**Net Book Value**

At 31 January 2011	13,452
At 31 January 2010	<u>11,597</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with directors**

Mr P J Abbey and Mrs K Abbey had a loan during the year. The maximum outstanding was £(33,710). The balance at 31 January 2011 was £(33,710) (1 February 2010 - £(35,698)).

5 **Ultimate controlling party**

The company is under the Ultimate Control of the Joint Directors and Shareholders, Mr P Abbey and Mrs K Abbey for this and the preceding period.