

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Abbey Leisure Enterprises Limited

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for the Year Ended 31 January 2013

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Abbey Leisure Enterprises Limited

Company Information

for the Year Ended 31 January 2013

DIRECTORS:

Mr P J Abbey
Mrs K Abbey

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06284818 (England and Wales)

ACCOUNTANTS:

Morgan Woods Accountants
Office 23
William James House
Cowley Road
Cambridge
Cambridgeshire
CB4 0WX

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		11,042		13,555
CURRENT ASSETS					
Stocks		4,193		4,006	
Debtors		10,197		10,197	
Cash at bank		<u>17,456</u>		<u>22,656</u>	
		31,846		36,859	
CREDITORS					
Amounts falling due within one year		<u>75,754</u>		<u>43,459</u>	
NET CURRENT LIABILITIES			(43,908)		(6,600)
TOTAL ASSETS LESS CURRENT LIABILITIES			(32,866)		6,955
PROVISIONS FOR LIABILITIES			1,296		1,648
NET (LIABILITIES)/ASSETS			<u>(34,162)</u>		<u>5,307</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(35,162)</u>		<u>4,307</u>
SHAREHOLDERS' FUNDS			<u>(34,162)</u>		<u>5,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abbey Leisure Enterprises Limited (Registered number: 06284818)

Abbreviated Balance Sheet - continued

31 January 2013

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 Board of Directors on 18 April 2013 and were signed on its behalf by:

Mr P J Abbey - Director

Mrs K Abbey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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.

Short leasehold	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% 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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012 and 31 January 2013	<u>23,793</u>
DEPRECIATION	
At 1 February 2012	10,238
Charge for year	<u>2,513</u>
At 31 January 2013	<u>12,751</u>
NET BOOK VALUE	
At 31 January 2013	<u>11,042</u>
At 31 January 2012	<u>13,555</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **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.

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 1072 of the Companies Act 2006.