

Abbreviated Unaudited Accounts For The Year Ended 31st January 2015

for

Abbey Leisure Enterprises Ltd

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For The Year Ended 31st January 2015**

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Abbey Leisure Enterprises Ltd

**Company Information
For The Year Ended 31st January 2015**

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

ACCOUNTANTS:

Aston Shaw Accountants
7 Trust Court
Chivers Way
Histon
Cambridgeshire
CB24 9PW

Abbreviated Balance Sheet
31st January 2015

	Notes	31/1/15 £	£	31/1/14 £	£
FIXED ASSETS					
Tangible assets	2		11,801		9,137
CURRENT ASSETS					
Stocks		3,090		2,943	
Debtors		10,101		10,093	
Cash at bank		<u>11,536</u>		<u>16,984</u>	
		24,727		30,020	
CREDITORS					
Amounts falling due within one year		<u>75,916</u>		<u>74,134</u>	
NET CURRENT LIABILITIES			<u>(51,189)</u>		<u>(44,114)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,388)</u>		<u>(34,977)</u>
PROVISIONS FOR LIABILITIES			<u>618</u>		<u>1,038</u>
NET LIABILITIES			<u>(40,006)</u>		<u>(36,015)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(41,006)</u>		<u>(37,015)</u>
SHAREHOLDERS' FUNDS			<u>(40,006)</u>		<u>(36,015)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 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 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.
- (b)

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 25th October 2015 and were signed on its behalf by:

Mr P J Abbey - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st January 2015**

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.

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 1st February 2014	23,793
Additions	5,746
At 31st January 2015	<u>29,539</u>
DEPRECIATION	
At 1st February 2014	14,656
Charge for year	3,082
At 31st January 2015	<u>17,738</u>
NET BOOK VALUE	
At 31st January 2015	<u>11,801</u>
At 31st January 2014	<u>9,137</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/1/15 £	31/1/14 £
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.