REGISTERED NUMBER: 06490801 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 February 2008 to 31 December 2008

<u>for</u>

A & W Leisure (UK) Limited

ASHQWGZN A11 24/12/2009 COMPANIES HOUSE

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Company Information for the Period 1 February 2008 to 31 December 2008

DIRECTORS:

Ms A Wilcock

N P Armitage

SECRETARY:

Ms A Wilcock

REGISTERED OFFICE:

42 Oakland Street

Warrington Cheshire WA1 3DB

REGISTERED NUMBER:

06490801 (England and Wales)

ACCOUNTANTS:

Meacher-Jones Bowman House Bold Square Chester Cheshire CH1 3LZ

Abbreviated Balance Sheet 31 December 2008

	Notes	£	£
FIXED ASSETS	2		4 490
Intangible assets Tangible assets	2 3		4,480 9,709
rangible assets	3		
			14,189
CURRENT ASSETS			
Stocks		3,700	
Cash at bank and in hand		26,050	
		20.750	
CREDITORS		29,750	
Amounts falling due within one year		27,743	
ranconto lating decimiento de year			
NET CURRENT ASSETS			2,007
TOTAL ASSETS LESS CURRENT LIABILITIES			16,196
			,
CREDITORS Amounts falling due after more than one			
year			16,240
NET LIABILITIES			(44)
			<u> </u>
CAPITAL AND RESERVES			
Called up share capital	4		99
Profit and loss account			(143)
OUADELIOL DEDOLEMBO			
SHAREHOLDERS' FUNDS			(44)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on dissolution its behalf by:

Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts for the Period 1 February 2008 to 31 December 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on cost

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.

2. INTANGIBLE FIXED ASSETS

		Total £
	COST Additions	5,000
	At 31 December 2008	5,000
	AMORTISATION Charge for period	520
	At 31 December 2008	520
	NET BOOK VALUE At 31 December 2008	4,480
3.	TANGIBLE FIXED ASSETS	Total £
	COST Additions	10,552
	At 31 December 2008	10,552
	DEPRECIATION Charge for period	843
	At 31 December 2008	843
	NET BOOK VALUE At 31 December 2008	9,709

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Notes to the Abbreviated Accounts - continued for the Period 1 February 2008 to 31 December 2008

4. CALLED UP SHARE CAPITAL

Authorised:

Number:

Class:

Ordinary

Nominal

value:

£ 100

Allotted, issued and fully paid:

Number:

100

99

Class:

Nominal

value:

Ordinary

1

£ 99

99 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.