

Registered Number 06640564

ADB Leisure Management Services Limited

Abbreviated Accounts

31 March 2012

ADB Leisure Management Services Limited

Registered Number 06640564

Company Information

Registered Office:

39 Morgan Crescent
Theydon Bois
Epping
Essex
CM16 7DU

Reporting Accountants:

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		450		0	
Cash at bank and in hand		11,685		100	
Total current assets		<u>12,135</u>		<u>100</u>	
Creditors: amounts falling due within one year		(11,148)		0	
Net current assets (liabilities)			987		100
Total assets less current liabilities			<u>987</u>		<u>100</u>
Total net assets (liabilities)			<u>987</u>		<u>100</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			887		0
Shareholders funds			<u>987</u>		<u>100</u>

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- a. For the year ending 31 March 2012 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 26 September 2012

And signed on their behalf by:

A D Bourne, 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 March 2012

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100