

**Registered Number 07129249**

**AAHA Leisure Limited**

**Abbreviated Accounts**

**30 June 2011**

**AAHA Leisure Limited**

**Registered Number 07129249**

**Company Information**

**Registered Office:**

Hilltop  
Lightburn Road  
Ulverston  
Cumbria  
LA12 7NG

**Reporting Accountants:**

J F Hornby & Co

The Tower  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

AAHA Leisure Limited

Registered Number 07129249

Balance Sheet as at 30 June 2011

|   | Notes | 2011<br>£       | 2010<br>£      |
|---|-------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                 |                |
| Tangible  | 2     | 14,262          | 19,017         |
|   |       | <u>14,262</u>   | <u>19,017</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | (27,384)        | (26,709)       |
| <b>Net current assets (liabilities)</b>               |       | (27,384)        | (26,709)       |
| <b>Total assets less current liabilities</b>          |       | <u>(13,122)</u> | <u>(7,692)</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>(13,122)</u> | <u>(7,692)</u> |
| <b>Capital and reserves</b>                           |       |                 |                |
| Called up share capital                               | 3     | 1               | 1              |
| Profit and loss account                               |       | (13,123)        | (7,693)        |
| <b>Shareholders funds</b>                             |       | <u>(13,122)</u> | <u>(7,692)</u> |

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- a. For the year ending 30 June 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 29 March 2012

And signed on their behalf by:

**Mrs A Armer, 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 30 June 2011

1 **Accounting policies**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

2 **Tangible fixed assets**

|                       |   | <b>Total</b>  |
|-----------------------|---|---------------|
|                       |   | <b>£</b>      |
| <b>Cost</b>           |   |               |
| At 01 July 2010       | - | <u>23,772</u> |
| At 30 June 2011       | - | <u>23,772</u> |
| <b>Depreciation</b>   |   |               |
| At 01 July 2010       |   | 4,755         |
| Charge for year       | - | <u>4,755</u>  |
| At 30 June 2011       | - | <u>9,510</u>  |
| <b>Net Book Value</b> |   |               |
| At 30 June 2011       |   | 14,262        |
| At 30 June 2010       | - | <u>19,017</u> |

3 **Share capital**

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

4     **Transactions with  
directors**

During the current year the directors had no material interest in any contract with the company. During the previous year the directors received salary of £4,038.

5     **Ultimate controlling party**

The ultimate controlling party is Mrs A Armer.