

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

AAHA LEISURE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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AAHA LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

Mrs A Armer
Mr H G Armer

REGISTERED OFFICE:

Hilltop
Lightburn Road
Ulverston
Cumbria
LA12 7NG

REGISTERED NUMBER:

07129249 (England and Wales)

ACCOUNTANTS:

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		-		14,262
CURRENT ASSETS					
Stocks		183,822		-	
CREDITORS					
Amounts falling due within one year		<u>197,624</u>		<u>27,384</u>	
NET CURRENT LIABILITIES			<u>(13,802)</u>		<u>(27,384)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,802)</u>		<u>(13,122)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(13,803)</u>		<u>(13,123)</u>
SHAREHOLDERS' FUNDS			<u>(13,802)</u>		<u>(13,122)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 19 March 2013 and were signed on its behalf by:

Mrs A Armer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	23,772
Disposals	<u>(23,772)</u>
At 30 June 2012	<u>-</u>
DEPRECIATION	
At 1 July 2011	9,510
Eliminated on disposal	<u>(9,510)</u>
At 30 June 2012	<u>-</u>
NET BOOK VALUE	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>14,262</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 had no material interest in any contract with the company.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A Armer.

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.