

Registered Number SC236016

ABC LEISURE AYR, LTD.

Abbreviated Accounts

31 August 2011

ABC LEISURE AYR, LTD.

Registered Number SC236016

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	14,414	24,976
Total fixed assets		14,414	24,976
<b>Current assets</b>			
Cash at bank and in hand		21,839	11,575
Total current assets		21,839	11,575
<b>Creditors: amounts falling due within one year</b>		(71,179)	(70,711)
<b>Net current assets</b>		(49,340)	(59,136)
<b>Total assets less current liabilities</b>		(34,926)	(34,160)
<b>Creditors: amounts falling due after one year</b>		(7,758)	(9,732)
<b>Total net Assets (liabilities)</b>		(42,684)	(43,892)
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(42,686)	(43,894)
<b>Shareholders funds</b>		(42,684)	(43,892)

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 24 May 2012

And signed on their behalf by:

**Clive McIndoe, 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 August  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total income received, excluding value added tax, in the trading year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      20.00% Straight Line

Motor Vehicles                              25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	105,196
additions	
disposals	(2,570)
revaluations	
transfers	
At 31 August 2011	<u>102,626</u>

Depreciation	
At 31 August 2010	80,220
Charge for year	7,992
on disposals	
At 31 August 2011	<u>88,212</u>

Net Book Value	
At 31 August 2010	24,976
At 31 August 2011	<u>14,414</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2

Allotted, called up and fully  
paid:  
2 Ordinary of £1.00 each

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