Registered Number 00887321

Abbey Leisure Group Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
104-106 Rochester Row
London
SW1P 1JP

Abbey Leisure Group Ltd **Registered Number 00887321**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		712,000		12,000
Investments	3		165,000		165,000
			877,000		177,000
Current assets					
Stocks		45,800		63,600	
Debtors		282,191		268,751	
Cash at bank and in hand		38,838		353,056	
Total current assets		366,829		685,407	
Creditors: amounts falling due within one year		(370,340)		(4,316)	
Net current assets (liabilities)			(3,511)		681,091
Total assets less current liabilities			873,489		858,091
Total net assets (liabilities)			873,489		858,091
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			873,389		857,991
Shareholders funds			873,489		858,091

a. For the year ending 31 December 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 19 March 2012

And signed on their behalf by:
Mr A C Aljoe, 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 December 2011

1 **Accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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 goods, excluding value added tax.

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.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

Depreciation

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

Freehold property	0% not provided
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	13,080
Additions	700,000
At 31 December 2011	713,080

Depreciation		
At 01 January 2011		1,080
At 31 December 2011		1,080
Net Book Value		
At 31 December 2011		712,000
At 31 December 2010		12,000

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
At 01 January 2011	198,750
At 31 December 2011	198,750
Depreciation	
At 01 January 2011	33,750
At 31 December 2011	33,750
Net Book Value	
At 31 December 2011	165,000
At 31 December 2010	165,000

4 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	0