

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Abbey Leisure Group Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abbey Leisure Group Ltd
Company Information
for the Year Ended 31 December 2012

DIRECTORS:	Mr A C Aljoe Mr M Aljoe
SECRETARY:	Mr M Aljoe
REGISTERED OFFICE:	104-106 Rochester Row London SW1P 1JP
REGISTERED NUMBER:	00887321
ACCOUNTANTS:	Ripe LLP 9a Burrougs Gardens London NW4 4AU

Abbreviated Balance Sheet
31 December 2012

	Notes	31/12/12 £	31/12/11 as restated £
FIXED ASSETS			
Tangible assets	2	12,000	12,000
Investments	3	<u>865,000</u>	<u>865,000</u>
		877,000	877,000
CURRENT ASSETS			
Stocks		28,000	45,800
Debtors		235,855	282,191
Cash at bank		<u>57,610</u>	<u>38,838</u>
		321,465	366,829
CREDITORS			
Amounts falling due within one year		<u>327,648</u>	<u>370,340</u>
NET CURRENT LIABILITIES		<u>(6,183)</u>	<u>(3,511)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>870,817</u></u>	<u><u>873,489</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>870,717</u>	<u>873,389</u>
SHAREHOLDERS' FUNDS		<u><u>870,817</u></u>	<u><u>873,489</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledged 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.

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 2 April 2013 and were signed on its behalf by:

Mr A C Aljoe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>13,080</u>
DEPRECIATION	
At 1 January 2012	
and 31 December 2012	<u>1,080</u>
NET BOOK VALUE	
At 31 December 2012	<u>12,000</u>
At 31 December 2011	<u>12,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	<u>898,750</u>
PROVISIONS	
At 1 January 2012 and 31 December 2012	<u>33,750</u>
NET BOOK VALUE	
At 31 December 2012	<u>865,000</u>
At 31 December 2011	<u>865,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Abbey Box Office Limited

Nature of business: Ticket agnts

	% holding	31/12/12 £	31/12/11 £
Class of shares:			
Ordinary	99.98		
Aggte capital and reserves		179,312	116,954
Profit for the year		<u>62,358</u>	<u>41,584</u>

Abbey Travel Service Limited

Nature of business: Ticket and travel agnts

	% holding	31/12/12 £	31/12/11 £
Class of shares:			
Ordinary	100.00		
Aggte capital and reserves		61,051	51,065
Profit for the year		<u>9,986</u>	<u>11,181</u>

Oberon Properties Limited

Country of incorporation: Malta

Nature of business: Property investment

	% holding	31/12/12 £	31/12/11 £
Class of shares:			
Ordinary	100.00		
Aggte capital and reserves		399,875	400,000
Loss for the year		<u>(125)</u>	<u>(300)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal valuc:	31/12/12 £	31/12/11 as restated £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.