

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2007
for
Whitbarrow Leisure Limited

THURSDAY



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26/04/2007

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COMPANIES HOUSE

Whitbarrow Leisure Limited

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for the Year Ended 31 January 2007**

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Whitbarrow Leisure Limited
Company Information
for the Year Ended 31 January 2007

DIRECTORS

B Hurley
M Foundly

SECRETARY

M Foundly

REGISTERED OFFICE:

Rowan House
Brotherswood Court
Bradley Stoke
Bristol
BS32 4QW

REGISTERED NUMBER:

2090229 (England and Wales)

ACCOUNTANTS

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billerica
Essex
CM12 0EQ

Whitbarrow Leisure Limited

Abbreviated Balance Sheet
31 January 2007

	Notes	31.1.07 £	£	31.1.06 £	£
FIXED ASSETS					
Tangible assets	2		611,048		611,048
CREDITORS					
Amounts falling due within one year		<u>623,901</u>		<u>623,901</u>	
NET CURRENT LIABILITIES			<u>(623,901)</u>		<u>(623,901)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,853)</u>		<u>(12,853)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(12,953)</u>		<u>(12,953)</u>
SHAREHOLDERS' FUNDS			<u>(12,853)</u>		<u>(12,853)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

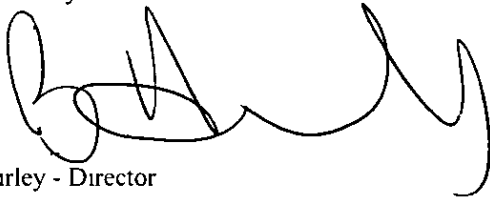
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

25/04/07

and were signed on



B Hurley - Director

The notes form part of these abbreviated accounts

Whitbarrow Leisure Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

1 ACCOUNTING POLICIES

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 January 2005)

The company was dormant throughout the current year and previous year

Tangible fixed assets

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

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2006 and 31 January 2007	611,048
NET BOOK VALUE	
At 31 January 2007	611,048
At 31 January 2006	611,048

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.1.07 £ 1,000	31.1.06 £ 1,000
1,000	Ordinary shares			
Allotted, issued and fully paid Number	Class	Nominal value £1	31.1.07 £ 100	31.1.06 £ 100
100	Ordinary shares			

4 RELATED PARTY DISCLOSURES

The ultimate controlling party is B Hurley , by virtue of the fact that he owns 100% of the company's share capital

Included in creditors is £623,901 (2006 £623,901) due to Seasons Holidays plc , a company controlled by B Hurley