

Registered Number 02090229

Whitbarrow Leisure Limited

Abbreviated Accounts

31 December 2011

Whitbarrow Leisure Limited

Registered Number 02090229

Company Information

Registered Office:

Wynchgate House
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JT

Reporting Accountants:

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

Whitbarrow Leisure Limited

Registered Number 02090229

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	644,648	644,648
		<u>644,648</u>	<u>644,648</u>
Creditors: amounts falling due within one year		(637,501)	(637,501)
Net current assets (liabilities)		(637,501)	(637,501)
Total assets less current liabilities		<u>7,147</u>	<u>7,147</u>
Total net assets (liabilities)		<u>7,147</u>	<u>7,147</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,047	7,047
Shareholders funds		<u>7,147</u>	<u>7,147</u>

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- 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 21 September 2012

And signed on their behalf by:

B Hurley, 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**

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). The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

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

2 **Tangible fixed assets**

		Total £
Cost		
At 01 January 2011	-	644,648
At 31 December 2011	-	644,648
Net Book Value		
At 31 December 2011		644,648
At 31 December 2010	-	644,648

3 **Share capital**

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

**4 RELATED PARTY
DISCLOSURES**

Included in creditors is £637,501 (2010: £637,501) due to Seasons Holidays plc, a company controlled by the director, B Hurley.