

DUNES LEISURE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

THURSDAY



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29/11/2012

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COMPANIES HOUSE

DUNES LEISURE LIMITED (REGISTERED NUMBER: 02335521)

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FOR THE YEAR ENDED 29 FEBRUARY 2012**

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DUNES LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012

DIRECTOR: R C Manning

REGISTERED OFFICE: The White House
14 Alford Road
Sutton-on-Sea
Mablethorpe
Lincolnshire
LN12 2HH

REGISTERED NUMBER: 02335521

ACCOUNTANTS: Dexter & Sharpe (Louth)
Chartered Certified Accountants
1 Eastgate
Louth
Lincolnshire
LN11 9NB

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	99,469	104,893
CURRENT ASSETS			
Debtors		29,790	24,847
Cash in hand		-	216
		<u>29,790</u>	<u>25,063</u>
CREDITORS			
Amounts falling due within one year	3	<u>132,017</u>	<u>127,258</u>
NET CURRENT LIABILITIES		<u>(102,227)</u>	<u>(102,195)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,758)</u>	<u>2,698</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>92,724</u>	<u>283,216</u>
NET LIABILITIES		<u>(95,482)</u>	<u>(280,518)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		76,528	76,528
Profit and loss account		<u>(172,110)</u>	<u>(357,146)</u>
SHAREHOLDERS' FUNDS		<u>(95,482)</u>	<u>(280,518)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

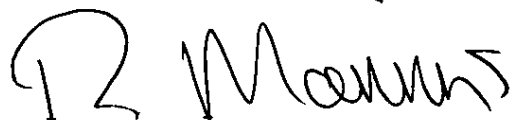
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2012

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 director on 27/11/2012 and were signed by

A handwritten signature in black ink, appearing to read 'R C Manning'.

R C Manning - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

1 ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards. The company is exempt from the requirement to publish a cash flow statement under the Financial Reporting Standard No 1.

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

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

Long leasehold	- 5% on reducing balance
Plant and machinery	- 10% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	393,966
Disposals	(75,341)
	<u>318,625</u>
At 29 February 2012	<u>318,625</u>
DEPRECIATION	
At 1 March 2011	289,073
Charge for year	5,424
Eliminated on disposal	(75,341)
	<u>219,156</u>
At 29 February 2012	<u>219,156</u>
NET BOOK VALUE	
At 29 February 2012	<u>99,469</u>
At 28 February 2011	<u>104,893</u>

3 CREDITORS

Creditors include an amount of £33,504 (2011 - £26,498) for which security has been given.

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2012**

5 GOING CONCERN

With continued support from the Company's creditors, and the continued support of the Company director, the director believes that the Company can continue to trade for the foreseeable future, and therefore these accounts have been prepared on that basis