Registered Number 02460941

READ LEISURE LIMITED

Abbreviated Accounts

30 September 2011

READ LEISURE LIMITED **Registered Number 02460941**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Cash at bank and in hand		10		10	
Total current assets		10		10	
Creditors: amounts falling due within one year		(74,177)		(74,163)	
Net current assets			(74,167)		(74,153)
Total assets less current liabilities			(74,167)		(74,153)
Total net Assets (liabilities)			(74,167)		(74,153)
Capital and reserves					
Called up share capital			120		120
Profit and loss account			(74,287)		(74,273)
Shareholders funds			(74,167)		(74,153)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 June 2012

And signed on their behalf by:
MR I M READ, 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 30 September 2011

1 **Accounting policies**

BASIS OF ACCOUNTINGThe accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008. The accounts have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006. FINANCIAL INSTRUMENTS Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilties or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company.

Turnover

The company is dormant and did not trade during the year.

2 **Transactions with directors**

The company was under the control of Mr I M Read throughout the current and previous accounting period. No transactions were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

3 **Related party disclosures**

he company was under the control of Mr I M Read throughout the current and previous accounting period. No transactions were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).