

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Crocodile Leisure Limited

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for the Year Ended 30 September 2012**

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Crocodile Leisure Limited
Company Information
for the Year Ended 30 September 2012

DIRECTORS:	I Minors Mrs D Minors
SECRETARY:	Mrs D Minors
REGISTERED OFFICE:	Beechdown Park Winchester Road Basingstoke Hampshire RG22 4ES
REGISTERED NUMBER:	02708521 (England and Wales)
ACCOUNTANTS:	Sumner & Moore Limited The Studio 377 - 399 London Road Camberley Surrey GU15 3HL
BANKERS:	National Westminster Bank plc PO Box 6451 19-23 Winchester Street Basingstoke Hampshire RG21 7FP

Crocodile Leisure Limited (Registered number: 02708521)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		1,468,167		1,535,004
CURRENT ASSETS					
Stocks		20,516		21,196	
Debtors		59,090		118,760	
Cash at bank and in hand		<u>239,353</u>		<u>80,369</u>	
		318,959		220,325	
CREDITORS					
Amounts falling due within one year		<u>415,136</u>		<u>471,257</u>	
NET CURRENT LIABILITIES			<u>(96,177)</u>		<u>(250,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,371,990		1,284,072
CREDITORS					
Amounts falling due after more than one year			(5,496)		(8,967)
PROVISIONS FOR LIABILITIES			<u>(33,860)</u>		<u>(38,619)</u>
NET ASSETS			<u>1,332,634</u>		<u>1,236,486</u>
CAPITAL AND RESERVES					
Called up share capital	3		25,000		25,000
Capital redemption reserve			75,000		75,000
Profit and loss account			<u>1,232,634</u>		<u>1,136,486</u>
SHAREHOLDERS' FUNDS			<u>1,332,634</u>		<u>1,236,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge 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.
- (b)

The notes form part of these abbreviated accounts

Crocodile Leisure Limited (Registered number: 02708521)

Abbreviated Balance Sheet - continued
30 September 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 Board of Directors on 8 February 2013 and were signed on its behalf by:

I Minors - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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).

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.

- | | |
|-------------------------|-----------------------------------|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - at varying rates on cost |

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	3,527,152
Additions	13,474
Disposals	(10,221)
At 30 September 2012	<u>3,530,405</u>
DEPRECIATION	
At 1 October 2011	1,992,148
Charge for year	79,615
Eliminated on disposal	(9,525)
At 30 September 2012	<u>2,062,238</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,468,167</u>
At 30 September 2011	<u>1,535,004</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

4. TRANSACTIONS WITH DIRECTORS

Included within debtors (2011 creditors) due within one year is an amount of £481 (2011 £11,996) due from Mr & Mrs Minors. The loan is interest free and no formal repayment terms have been agreed. The balance has been repaid since the year end.

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.