

REGISTERED NUMBER: 03047613

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
NORTON ROAD SPORT & LEISURE LIMITED



BRADSHAW JOHNSON
CHARTERED ACCOUNTANTS

Croft Chambers 11 Bancroft Hitchin Hertfordshire SG5 1JQ
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NORTON ROAD SPORT & LEISURE LIMITED (REGISTERED NUMBER 03047613)

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FOR THE YEAR ENDED 30 JUNE 2012

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NORTON ROAD SPORT & LEISURE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS

A J Melvin
M C Burke

SECRETARY

M C Burke

REGISTERED OFFICE

Croft Chambers
11 Bancroft
Hitchin
Herts
SG5 1JQ

REGISTERED NUMBER:

03047613

ACCOUNTANTS:

Bradshaw Johnson
Chartered Accountants
Croft Chambers
11 Bancroft
Hitchin
Hertfordshire
SG5 1JQ

NORTON ROAD SPORT & LEISURE LIMITED (REGISTERED NUMBER: 03047613)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	30 6 12	30 6 11
	£	£
CURRENT ASSETS		
Debtors	65,697	66,189
Cash at bank and in hand	1,946	773
	<u>67,643</u>	<u>66,962</u>
CREDITORS		
Amounts falling due within one year	1,714	975
	<u>1,714</u>	<u>975</u>
NET CURRENT ASSETS	<u>65,929</u>	<u>65,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	65,929	65,987
CREDITORS		
Amounts falling due after more than one year	75,313	75,313
	<u>75,313</u>	<u>75,313</u>
NET LIABILITIES	<u>(9,384)</u>	<u>(9,326)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(9,386)	(9,328)
	<u>(9,384)</u>	<u>(9,326)</u>
SHAREHOLDERS' FUNDS	<u>(9,384)</u>	<u>(9,326)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (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

NORTON ROAD SPORT & LEISURE LIMITED (REGISTERED NUMBER: 03047613)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 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 26 March 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'A J Melvin', written over a horizontal line.

A J Melvin - Director

The notes form part of these abbreviated accounts

NORTON ROAD SPORT & LEISURE LIMITED (REGISTERED NUMBER: 03047613)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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

Going concern

The financial statements have been prepared on a going concern basis. The directors are committed to the future of the company and are confident that it will continue trading.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 6 12 £ 2	30 6 11 £ 2
2	Ordinary		<u>2</u>	<u>2</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company is ARC Global Re (Holdings) Limited, a company incorporated in Bermuda