Registered Number 04644707

PENN HILL LEISURE LTD

Abbreviated Accounts

30 June 2012

PENN HILL LEISURE LTD **Registered Number 04644707**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*30/06/2012*	*31/01/2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	95,246	-
Investments		-	-
		95,246	-
Current assets			
Stocks		12,037	-
Debtors		34,861	-
Investments		-	-
Cash at bank and in hand		17,261	1
		64,159	1
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(189,310)	0
Net current assets (liabilities)		(125,151)	1
Total assets less current liabilities		(29,905)	1
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		(29,905)	1
Capital and reserves			
Called up share capital	3	100	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(30,005)	0
Shareholders' funds		(29,905)	1

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2013

And signed on their behalf by:
D A Hoban, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Fixtures, fittings and equipment - 15% reducing balance

Other accounting policies
Stock
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 February 2011	0
Additions	95,246
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2012	95,246
Depreciation	
At 1 February 2011	0
Charge for the year	0
On disposals	0
At 30 June 2012	0
Net book values	
At 30 June 2012	95,246
At 31 January 2011	0

3 Called Up Share Capital

Allotted, called up and fully paid:

	30/06/2012	*31/01/2011*
	£	£
60 A Ordinary shares of £1 each (1 share for 31/01/2011)	60	1
40 B Ordinary shares of £1 each (0 shares for 31/01/2011)	40	0

During the year 59 Ordinary 'A' shares and 40 Ordinary 'B' shares were issued in order to achieve the required capital structure of the company.

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