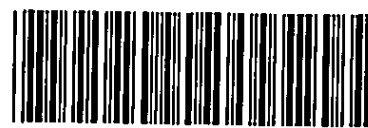


Registration number 07698921

BLACKHALL LEISURE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 8 JULY 2011 TO 31 JULY 2012

THURSDAY



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BLACKHALL LEISURE LIMITED
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BLACKHALL LEISURE LIMITED
BALANCE SHEET AS AT 31 JULY 2012

	Note	31 July 2012 £
Fixed assets		
Tangible fixed assets		<u>169,437</u>
Current assets		
Debtors		64
Creditors Amounts falling due within one year		<u>(152,853)</u>
Net current liabilities		<u>(152,789)</u>
Total assets less current liabilities		16,648
Provisions for liabilities		<u>(13,403)</u>
Total net assets		<u><u>3,245</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		<u>3,145</u>
Shareholders' funds		<u><u>3,245</u></u>

The notes on pages 4 to 5 form an integral part of these financial statements
Page 2

BLACKHALL LEISURE LIMITED
BALANCE SHEET AS AT 31 JULY 2012

.. *CONTINUED*

For the year ending 31 July 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 28/3/13 and signed on its behalf by



Mr A J Beavan
Director

BLACKHALL LEISURE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 8 JULY 2011 TO 31 JULY
2012

1 Accounting policies

Basis of preparation

At the balance sheet date the company had net current liabilities of £152,789. However, creditors includes a directors loan of £102,017. The directors are aware of the turnover and margins that the company need to achieve in order to keep the company in profit and they believe these targets can be met. The directors review realistic objectives at regular intervals, based on this periodic review and the companies plans, the directors consider it appropriate to prepare the financial statements on the going concern basis.

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	2% on cost
Fixtures & Fittings	15% reducing balance
Plant & Machinery	15% reducing balance

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

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

BLACKHALL LEISURE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 8 JULY 2011 TO 31 JULY
2012

.. *CONTINUED*

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	<u>187,760</u>	<u>187,760</u>
At 31 July 2012	<u>187,760</u>	<u>187,760</u>
Depreciation		
Charge for the period	<u>18,323</u>	<u>18,323</u>
At 31 July 2012	<u>18,323</u>	<u>18,323</u>
Net book value		
At 31 July 2012	<u><u>169,437</u></u>	<u><u>169,437</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 July 2012	
	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>