A22-acs

NEWCASTLE ARCADIA LEISURE LIMITED

Reg No: NI 17621

BALANCE SHEET AS AT 31 OCTOBER 2012

		2012		*2011*
FIXED ASSETS				
Tangible Assets		272382		272382
CURRENT ASSETS				
Directors Current Account	0		0	
CURRENT LIABILITIES				
Creditors due within one year	128598		128598	
NET CURRENT LIABILITIES		128598		128598
		143784		143784
CAPITAL AND RESERVES				
Called up Share Capital		134182		134182
Share Premium	13418		13418	
Deferred Taxation	12675		12675	
Profit and Loss Account	-16491	9602	-16491	9602
		143784		143784

For the year ended 31 October 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
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 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.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director MARTIN CONWAY

6 November 2012

MONDAY
J1LZYBGZ
JNI 19/11/2012 #139
COMPANIES HOUSE