REGISTERED NUMBER: SC205283 (Scotland)

Abbreviated Accounts

for the Period 1 October 2011 to 31 October 2012

for

Whitekirk Leisure Limited

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for the Period 1 October 2011 to 31 October 2012

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Company Information
for the Period 1 October 2011 to 31 October 2012

DIRECTORS:	R T Spanner S Weatherby
SECRETARY:	R T Spanner
REGISTERED OFFICE:	22a Rutland Square Edinburgh Lothian EH2 2BB
REGISTERED NUMBER:	SC205283 (Scotland)
ACCOUNTANTS:	Eura Audit UK Eva Lett House 1 South Crescent Ripon North Yorkshire HG4 1XW

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		825,103		869,323
CURRENT ASSETS					
Cash at bank and in hand		574		2,540	
CREDITORS					
Amounts falling due within one year	3	198,491		182,474	
NET CURRENT LIABILITIES			(197,917)		(179,934)
TOTAL ASSETS LESS CURRENT LIABILITIES			627,186		689,389
CREDITORS					
Amounts falling due after more than one year	3		(35,252)		(51,619)
PROVISIONS FOR LIABILITIES			-		(3,849)
NET ASSETS			591,934		633,921
CAPITAL AND RESERVES					
Called up share capital	4		800,000		800,000
Profit and loss account			(208,066)		(166,079)
SHAREHOLDERS' FUNDS			591,934		633,921

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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

continued...

Abbreviated Balance Sheet - continued
31 October 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 and authorised for issue by the Board of Directors on 5 April 2013 and were signed on its behalf by:

R T Spanner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 October 2011 to 31 October 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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold Property	- 2% on cost
Fixtures and Fittings	- 15% on reducing balance

Deferred tax
Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred is accounted for in respect of all material timing differences.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 and 31 October 2012	1,265,810
DEPRECIATION	
At 1 October 2011	396,487
Charge for period	44,220
At 31 October 2012	440,707
NET BOOK VALUE	
At 31 October 2012	825,103
At 30 September 2011	869,323

continued...

Notes to the Abbreviated Accounts - continued for the Period 1 October 2011 to 31 October 2012

3. CREDITORS

The following secured debts are included within creditors:

	2012	2011
	£	£
Bank overdrafts	724	3,077
Hire purchase contracts	50,360	66,727
	51,084	69,804

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
800,000	Ordinary	1	800,000	800,000

5. POST BALANCE SHEET EVENTS

The entire share capital of Whitekirk Leisure Limited was purchased by Whitekirk Consortium Limited at the close of business on 30th November 2012.

Report of the Accountants to the Directors of Whitekirk Leisure Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2012 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Eura Audit UK
Eva Lett House
1 South Crescent
Ripon
North Yorkshire
HG4 1XW

Date: .....

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.