Registered Number SC373849

D Leisure Ltd

Abbreviated Accounts

31 March 2011

D Leisure Ltd **Registered Number SC373849**

Company Information

Registered Office:
Crown Court Hotel
25 South Side Road
Inverness
Highland
IV2 3BG

Reporting Accountants:
Horn McLeod

17 Queensgate
Inverness
IV1 1DF

D Leisure Ltd **Registered Number SC373849**

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		14,643
			14,643
Current assets			
Stocks		14,738	
Debtors		7,172	
Cash at bank and in hand		11,159	
Total current assets		33,069	
Creditors: amounts falling due within one year		(39,453)	
Net current assets (liabilities)			(6,384)
Total assets less current liabilities			8,259
Creditors: amounts falling due after more than one year			(6,205)
Total net assets (liabilities)			2,054
Capital and reserves			
Called up share capital	3		100
Profit and loss account			1,954
Shareholders funds			2,054

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:
Miss D Lee, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

		Total
Cost		**£**
Additions	-	19,523
At 31 March 2011	-	19,523
Depreciation		
Charge for year	-	4,880
At 31 March 2011	-	4,880
Net Book Value		
At 31 March 2011		14,643

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100