

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Sandbrook Leisure Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Sandbrook Leisure Limited
Company Information
for the Year Ended 31 October 2014

DIRECTOR: Joseph Mulhearn

REGISTERED OFFICE: Unit 3
Sandbrook Park
Rochdale
OL11 1RY

REGISTERED NUMBER: 07402164

ACCOUNTANTS: Mike Egan & Co Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	15,506	15,506
Tangible assets	3	<u>24,186</u>	<u>10,951</u>
		<u>39,692</u>	<u>26,457</u>
CURRENT ASSETS			
Stocks		11,019	10,928
Debtors		84,671	59,293
Cash at bank and in hand		<u>61,016</u>	<u>50,748</u>
		156,706	120,969
CREDITORS			
Amounts falling due within one year		<u>(121,792)</u>	<u>(107,839)</u>
NET CURRENT ASSETS		<u>34,914</u>	<u>13,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,606	39,587
CREDITORS			
Amounts falling due after more than one year		-	<u>(9,393)</u>
NET ASSETS		<u>74,606</u>	<u>30,194</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>74,604</u>	<u>30,192</u>
SHAREHOLDERS' FUNDS		<u>74,606</u>	<u>30,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2014

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 by the director on 29 May 2015 and were signed by:

Joseph Mulhearn - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	
and 31 October 2014	<u>15,506</u>
NET BOOK VALUE	
At 31 October 2014	<u>15,506</u>
At 31 October 2013	<u>15,506</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	18,682
Additions	<u>21,297</u>
At 31 October 2014	<u>39,979</u>
DEPRECIATION	
At 1 November 2013	7,731
Charge for year	<u>8,062</u>
At 31 October 2014	<u>15,793</u>
NET BOOK VALUE	
At 31 October 2014	<u>24,186</u>
At 31 October 2013	<u>10,951</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	1	<u>2</u>	<u>2</u>

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.