

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Sandbrook Leisure Limited

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for the Year Ended 31 October 2012

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Sandbrook Leisure Limited
Company Information
for the Year Ended 31 October 2012

DIRECTOR: Joseph Mulhearn

REGISTERED OFFICE: Unit 3
Sandbrook Park
Rochdale
OL11 1RY

REGISTERED NUMBER: 07402164

ACCOUNTANTS: Mike Egan & Co Chartered Accountants
166 - 170 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Sandbrook Leisure Limited (Registered number: 07402164)

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	15,506	-
Tangible assets	3	<u>9,981</u>	<u>2,263</u>
		<u>25,487</u>	<u>2,263</u>
CURRENT ASSETS			
Stocks		4,888	3,136
Debtors		49,585	48,979
Cash at bank and in hand		<u>60,759</u>	<u>70,706</u>
		115,232	122,821
CREDITORS			
Amounts falling due within one year		<u>(126,187)</u>	<u>(117,205)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(10,955)</u>	<u>5,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,532</u>	<u>7,879</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>14,530</u>	<u>7,877</u>
SHAREHOLDERS' FUNDS		<u>14,532</u>	<u>7,879</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 31 July 2013 and were signed by:

Joseph Mulhearn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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 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	
Additions	15,506
At 31 October 2012	<u>15,506</u>
NET BOOK VALUE	
At 31 October 2012	<u>15,506</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	3,017
Additions	11,045
At 31 October 2012	<u>14,062</u>
DEPRECIATION	
At 1 November 2011	754
Charge for year	3,327
At 31 October 2012	<u>4,081</u>
NET BOOK VALUE	
At 31 October 2012	<u>9,981</u>
At 31 October 2011	<u>2,263</u>

Sandbrook Leisure Limited (Registered number: 07402164)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.