

**ASKHAM LEISURE LIMITED**  
**STATEMENT OF ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30th SEPTEMBER 2006**

**BUSINESS ADDRESS:**

JAZ Café & Bar  
41 Lowgate  
Hull  
East Riding of Yorkshire  
HU1 1EA

**DIRECTORS:**

Mr S P Mountford  
Mr G M Mountford

**SECRETARY**

Mr J P Lewis Ogden

**REGISTERED OFFICE.**

Glebe House  
17 Askham Fields Lane  
Askham Bryan  
York  
YO23 3LT

**REGISTERED NUMBER.**

3564058  
Incorporated in England  
14th May 1998

**ACCOUNTANTS**

Parker Hartley & Co  
Incorporated Financial Accountants  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

**BANKERS:**

Bank of Scotland  
1-4 Market Place  
Hull  
HU1 1RA

SATURDAY



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COMPANIES HOUSE

**ASKHAM LEISURE LIMITED**

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**ASKHAM LEISURE LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT**  
**30th SEPTEMBER 2006**

	Notes	£	2006	£	£	2005	£
<b>FIXED ASSETS:</b>							
Tangible Assets	2			764066			779017
<b>CURRENT ASSETS.</b>							
Debtors & Prepayments	3		84274			29698	
Stock on Hand	4		12897			12877	
Cash in Hand			14681			9399	
Cash at Bank			-			179	
				111852		52153	
<b>CREDITORS:</b> Amounts falling due within one year	5		145721			118762	
<b>NET CURRENT LIABILITIES</b>				(33869)		(66609)	
				730197		712408	
<b>CREDITORS:</b> Amounts falling due after more than one year	6		615626			616900	
				114571		95508	
<b>CAPITAL AND RESERVES</b>							
Called Up Share Capital	7			2		2	
Profit and Loss Account				114569		95506	
Shareholders' Funds				114571		95508	

**ASKHAM LEISURE LIMITED****ABBREVIATED BALANCE SHEET****30th SEPTEMBER 2006**

In approving these Financial Statements as a Director of the Company I hereby confirm -

- a) that for the year ended 30th September 2006 the Company is entitled to exemption under Section 249(A)(1) of the Companies Act 1985
- b) that no notice has been deposited at the Registered Office of the Company pursuant to Section 249(B)(2) requesting that an audit be conducted for the year ended 30th September 2006 and
- c) that I acknowledge my responsibilities for -
  - i) ensuring that the Company keeps accounting records which comply with Section 221, 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 for the year then ended under Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Accounts, so far as applicable to the Company

The Directors have taken advantage of the exemptions conferred on small Companies by the Companies Act 1985 relating to Accounts, so far as applicable to the Company

The Directors have taken advantage of the exemptions conferred on small Companies by the Companies Act 1985, Schedule 8, Part IIA In the opinion of the Directors the Company qualifies as a small Company and is entitled to make use of the exemptions

Approved by the Board on 25th April 2007 and signed on their behalf by -

Mr S.P.Mountford . . . . .  . . . . . Director

**ASKHAM LEISURE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 30TH SEPTEMBER 2006****1 ACCOUNTING POLICIES**

- i) Accounting Convention**  
The Accounts are prepared under the historical cost convention
- ii) Depreciation**  
Fixed Assets are depreciated on the reducing balance method at recognised rates
- iii) Stocks**  
Stocks have been valued by the Directors at the lower of cost and net realisable value
- iv) Deferred Taxation**  
Deferred Taxation is provided for on all timing difference under the liability method, except for those differences which are not expected to reverse in the foreseeable future
- v) Cash Flow**  
The Accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements"

**2 TANGIBLE FIXED ASSETS**

	<u><b>Total</b></u>
<b>COST:</b>	
As at 1 October 2005	831214
Additions	<u>2011</u>
As at 30 September 2006	<u><u>833225</u></u>
 <b>DEPRECIATION</b>	
As at 1 October 2005	52197
Charge for the Year	<u>16962</u>
As at 30 September 2006	<u><u>69159</u></u>
 <b>NET BOOK VALUE.</b>	
As at 30 September 2006	<u><u>764066</u></u>
 <b>NET BOOK VALUE</b>	
As at 30 September 2005	<u><u>779017</u></u>

**ASKHAM LEISURE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 30TH SEPTEMBER 2006  
( CONTINUED )****3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2006</u>	<u>2005</u>
	£	£
Sundry Debtors & Prepayments	38045	29698
Loan Jaz Cafe & Bar (Bridlington) Limited	46229	-
	<u>84274</u>	<u>29698</u>

**4 STOCK**

	<u>2006</u>	<u>2005</u>
	£	£
As per Valuation from the directors	<u>12897</u>	<u>12877</u>

**5 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2006</u>	<u>2005</u>
	£	£
Corporation Tax	8585	-
Bank Overdraft	31618	16358
Directors Loan Accounts	2259	6664
Taxation - VAT & Social Security	6537	6225
Creditors & Accruals	49737	41871
Bank Loan Account	25750	41333
Brewery Loan	6235	6311
Loan Redbrick (York) Limited	15000	-
	<u>145721</u>	<u>118762</u>

**6 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<u>2006</u>	<u>2005</u>
	£	£
Bank Loan - Bank of Scotland	574942	-
Bank Loan - HSBC PLC	-	570056
Brewery Loan	40684	46844
	<u>615626</u>	<u>616900</u>

All HSBC borrowing was refinanced with Bank of Scotland in December 2005  
The Bank of Scotland borrowing is secured by a legal charge and debenture

**7 CALLED UP SHARE CAPITAL**

	<u>2006</u>		<u>2005</u>	
	Authorised	Issued and Fully Paid	Authorised	Issued and Fully Paid
	£	£	£	£
£1 Ordinary Share	<u>100</u>	<u>2</u>	<u>100</u>	<u>2</u>

**8 RELATED PARTY TRANSACTIONS**

There are two related companies that have common ownership and control during this year These are Redbrick (York) Limited and Jaz Cafe & Bar (Bridlington) Limited

**ASKHAM LEISURE LIMITED****REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF****ASKHAM LEISURE LIMITED**

The following reproduces the text of the report prepared for the Directors in respect of the Company's annual financial statements, from which the abbreviated financial statements (set out on pages one to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial Statements for the year ended 30th September 2006 set out on pages two 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



Parker Hartley & Co  
Incorporated Financial Accountants  
2 Waverley Street  
The Groves  
York  
YO31 7QZ

27th April 2007