ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

FOR

BRAMSHILL LEISURE MANAGEMENT LTD

THURSDAY

AJN1SLAR* A14 04/01/2007 COMPANIES HOUSE

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COMPANY INFORMATION for the Year Ended 31 March 2006

DIRECTORS:

L J Goodman

P Kempston R J Goodman

SECRETARY:

L J Goodman

REGISTERED OFFICE:

Bramshill Cottage Bramshill Road Bramshill Hook Hampshire RG27 0RG

REGISTERED NUMBER:

1142159 (England and Wales)

ACCOUNTANTS:

Target Consulting Limited Chartered Accountants

Oswald House

24 - 26 Queens Road

Reading RG1 4AU

ABBREVIATED BALANCE SHEET 31 March 2006

	Notes	31.3.06 £	31.3.05
CURRENT ASSETS	Notes	£	£
Stocks			20.000
		2.254	29,000
Debtors		3,374	3,748
Cash at bank		38,621	52,907
		41,995	85,655
CREDITORS			
Amounts falling due within one year	•	4,524	5,474
NET CURRENT ASSETS		37,471	80,181
-			
TOTAL ASSETS LESS CURREN	T		
LIABILITIES		37,471	80,181
			
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account	3	37,371	80,081
From and loss account		37,371	00,001
CHAREHOLDERC EUROC		25.451	00.101
SHAREHOLDERS' FUNDS		37,471	80,181

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

P Kempston - Director

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2006

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 January 2005).

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

- Wholly depreciated and

25% on cost

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	₫ .
At 1 April 2005	
and 31 March 2006	3,591
DEPRECIATION	
At 1 April 2005	
and 31 March 2006	3,591
NET BOOK VALUE	
At 31 March 2006	-
	
At 31 March 2005	-

3. CALLED UP SHARE CAPITAL

Authorised,	allotted, issued and fully paid:			
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
100	Ordinary	£1	100	100
	·			