

REGISTERED NUMBER: 02697756 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

CARLTON LEISURE (UK) LTD

**BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ**

MONDAY



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30/09/2013

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COMPANIES HOUSE

CARLTON LEISURE (UK) LTD (REGISTERED NUMBER. 02697756)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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CARLTON LEISURE (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: Mr Tavi Thevarajah

SECRETARY: Mrs Kalaimagalselvi Thevarajah

REGISTERED OFFICE: 299 Rayners Lane
Harrow
Middlesex
HA5 5EG

REGISTERED NUMBER. 02697756 (England and Wales)

SENIOR STATUTORY AUDITOR: Alan Kaye FCA

AUDITORS: BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

**REPORT OF THE INDEPENDENT AUDITORS TO
CARLTON LEISURE (UK) LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Carlton Leisure (UK) Ltd for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Alan Kaye FCA (Senior Statutory Auditor)
for and on behalf of BBK Partnership
Chartered Accountants & Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date

20/9/13



CARLTON LEISURE (UK) LTD (REGISTERED NUMBER. 02697756)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31 12 12 £	31 12 11 £
FIXED ASSETS			
Tangible assets	2	62,502	27,260
Investment property	3	96,676	96,676
		<u>159,178</u>	<u>123,936</u>
CURRENT ASSETS			
Debtors		1,496,017	259,329
Cash at bank and in hand		1,246,909	1,621,348
		<u>2,742,926</u>	<u>1,880,677</u>
CREDITORS			
Amounts falling due within one year		(2,354,428)	(1,536,057)
NET CURRENT ASSETS		<u>388,498</u>	<u>344,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>547,676</u>	<u>468,556</u>
CREDITORS			
Amounts falling due after more than one year	4	(50,000)	(50,000)
NET ASSETS		<u><u>497,676</u></u>	<u><u>418,556</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100,000	100,000
Profit and loss account		397,676	318,556
SHAREHOLDERS' FUNDS		<u><u>497,676</u></u>	<u><u>418,556</u></u>

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

26-6-13

and were signed by

T. Thevarajah

Mr Tavi Thevarajah - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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

Plant and machinery etc - 20% on reducing balance

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	121,185
Additions	50,868
	<u>172,053</u>
At 31 December 2012	
DEPRECIATION	
At 1 January 2012	93,925
Charge for year	15,626
	<u>109,551</u>
At 31 December 2012	
NET BOOK VALUE	
At 31 December 2012	<u>62,502</u>
At 31 December 2011	<u>27,260</u>

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2012 and 31 December 2012	<u>96,676</u>
NET BOOK VALUE	
At 31 December 2012	<u>96,676</u>
At 31 December 2011	<u>96,676</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

4 CREDITORS

Creditors include the following debts falling due in more than five years

	31 12 12	31 12 11
	£	£
Repayable otherwise than by instalments	50,000	50,000

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 12	31 12 11
			£	£
100,000	Ordinary	£1	100,000	100,000

6 RELATED PARTY DISCLOSURES

The company has given a loan of £20,000 to Marco Polo Enterprises Limited and a loan of £1,224,888 to Prestige Properties Developer Limited. The director Mr Tavi Thevarajah has controlling interest in these two companies.

7 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director, Mr Tavi Thevarajah.

8 CREDITOR'S SECURITY

NatWest Bank has been given security over the assets of the company.

9 POST BALANCE SHEET EVENT

The loan of £1,224,888 given to Prestige Properties Developer Limited has been repaid to Carlton Leisure (UK) Limited in August 2013.