

REGISTERED NUMBER 02697756 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

CARLTON LEISURE (UK) LTD



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

CARLTON LEISURE (UK) LTD

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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CARLTON LEISURE (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTOR	Mr Tavi Thevarajah
REGISTERED OFFICE	2nd Floor 68 Great Portland Street London W1N 7NG
REGISTERED NUMBER	02697756 (England and Wales)
SENIOR STATUTORY AUDITOR	David Beckwith
AUDITORS	BBK Partnership Chartered Accountants & Registered Auditors 1 Beauchamp Court 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 2009 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

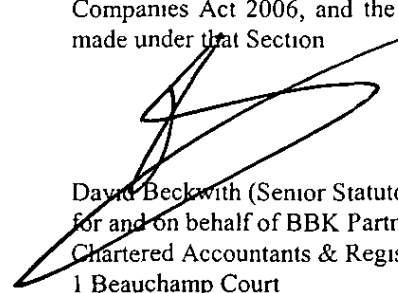
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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.



David Beckwith (Senior Statutory Auditor)
for and on behalf of BBK Partnership
Chartered Accountants & Registered Auditors
1 Beauchamp Court
Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date

11/9/10

CARLTON LEISURE (UK) LTD
ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	31 12 09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	2	42,594	53,244
Investment property	3	96,676	96,676
		<u>139,270</u>	<u>149,920</u>
CURRENT ASSETS			
Debtors		159,000	200,601
Cash at bank and in hand		1,020,400	762,658
		<u>1,179,400</u>	<u>963,259</u>
CREDITORS			
Amounts falling due within one year		<u>(867,878)</u>	<u>(757,347)</u>
NET CURRENT ASSETS		<u>311,522</u>	<u>205,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		450,792	355,832
CREDITORS			
Amounts falling due after more than one year	4	<u>(50,000)</u>	<u>(50,000)</u>
NET ASSETS		<u><u>400,792</u></u>	<u><u>305,832</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100,000	30,002
Profit and loss account		300,792	275,830
SHAREHOLDERS' FUNDS		<u><u>400,792</u></u>	<u><u>305,832</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

1-9-10

and were signed by



Mr Tavi Thevarajah - Director

The notes form part of these abbreviated accounts

CARLTON LEISURE (UK) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	121,185
DEPRECIATION	
At 1 January 2009	67,942
Charge for year	10,649
At 31 December 2009	78,591
NET BOOK VALUE	
At 31 December 2009	42,594
At 31 December 2008	53,243

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2009	
and 31 December 2009	96,676
NET BOOK VALUE	
At 31 December 2009	96,676
At 31 December 2008	96,676

CARLTON LEISURE (UK) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

4 CREDITORS

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

	31 12 09	31 12 08
	£	£
Repayable by instalments	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 09	31 12 08
			£	£
30,002	Ordinary	£1	100,000	30,002
			<u>100,000</u>	<u>30,002</u>

6 CREDITOR'S SECURITY

NatWest Bank has been give unlimited debenture security and a personal guarantee by the director ,Thevarajah Thavatheva, for £300,000 00