

Company Registration No. 2697756 (England and Wales)

**CARLTON LEISURE (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2001**



**B B K Chartered Accountants**  
**Chartered Accountants and Registered Auditors**  
**311 Ballards Lane**  
**Finchley**  
**London N12 8LY**

# CARLTON LEISURE (UK) LIMITED

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# CARLTON LEISURE (UK) LIMITED

## AUDITORS' REPORT TO CARLTON LEISURE (UK) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 December 2001 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We have carried out the procedures we considered 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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



27/10/2002  
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**B B K Chartered Accountants**

Chartered Accountants and Registered Auditors  
311 Ballards Lane  
Finchley,  
London  
N12 8LY

# CARLTON LEISURE (UK) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2001

	Notes	2001		2000	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		5,101		1,654
<b>Current assets</b>					
Debtors		14,934		16,760	
Cash at bank and in hand		88,152		39,459	
		<u>103,086</u>		<u>56,219</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(62,947)</u>		<u>(13,324)</u>	
<b>Net current assets</b>			40,139		42,895
<b>Total assets less current liabilities</b>			<u>45,240</u>		<u>44,549</u>
<b>Capital and reserves</b>					
Called up share capital	3		30,002		30,002
Profit and loss account			15,238		14,547
<b>Shareholders' funds - equity interests</b>			<u>45,240</u>		<u>44,549</u>

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

The financial statements were approved by the Board on 27/10/2002



Director

# CARLTON LEISURE (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2001

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25 % reducing balance method

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2001	2,068
Additions	4,723
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At 31 December 2001	6,791
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<b>Depreciation</b>	
At 1 January 2001	414
Charge for the year	1,276
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At 31 December 2001	1,690
	<hr/>
<b>Net book value</b>	
At 31 December 2001	5,101
	<hr/> <hr/>
At 31 December 2000	1,654
	<hr/> <hr/>

### 3 Share capital

	<b>2001 £</b>	<b>2000 £</b>
<b>Authorised</b>		
30,002 Ordinary shares of £ 1 each	30,002	30,002
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>		
30,002 Ordinary shares of £ 1 each	30,002	30,002
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