

Abbreviated Unaudited Accounts
for the period 2 July 2008 to 30 June 2009
for
Choose Leisure Limited

2



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for the period 2 July 2008 to 30 June 2009**

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Choose Leisure Limited
Company Information
for the period 2 July 2008 to 30 June 2009

DIRECTOR: P M Santos

SECRETARY: Mrs J M Santos

REGISTERED OFFICE: Lullingstone House
5 Castle Street
Canterbury
Kent
CT1 2FG

REGISTERED NUMBER: 6635625 (England and Wales)

ACCOUNTANTS: Pentins
Chartered Accountants
Lullingstone House
5 Castle Street
Canterbury
Kent
CT1 2FG

Abbreviated Balance Sheet
30 June 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,776
CURRENT ASSETS			
Stocks		55,860	
Debtors		3,072	
Cash at bank and in hand		16,830	
		<u>75,762</u>	
CREDITORS			
Amounts falling due within one year		<u>76,795</u>	
NET CURRENT LIABILITIES			<u>(1,033)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,743
CREDITORS			
Amounts falling due after more than one year			<u>34,500</u>
NET LIABILITIES			<u>(27,757)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>(28,757)</u>
SHAREHOLDERS' FUNDS			<u>(27,757)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 2nd December 2009 and were signed by:


Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 2 July 2008 to 30 June 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.

Plant and machinery etc	- 25% on cost and 20% on cost
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Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,160
At 30 June 2009	10,160
DEPRECIATION	
Charge for period	2,384
At 30 June 2009	2,384
NET BOOK VALUE	
At 30 June 2009	7,776

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000