

Registered number  
SC381832

Eton Leisure Ltd  
Abbreviated Accounts  
31 December 2012

THURSDAY



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20/06/2013

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COMPANIES HOUSE

**Eton Leisure Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 December 2012**

SC381832

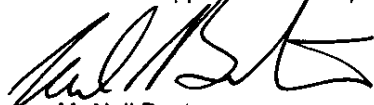
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	52,443	56,614
<b>Current assets</b>			
Stocks		16,508	9,816
Debtors		43,367	25,000
Cash at bank and in hand		55,980	29,032
		<u>115,855</u>	<u>63,848</u>
<b>Creditors: amounts falling due within one year</b>		(261,690)	(192,998)
<b>Net current liabilities</b>		<u>(145,835)</u>	<u>(129,150)</u>
<b>Net liabilities</b>		<u>(93,392)</u>	<u>(72,536)</u>
<b>Capital and reserves</b>			
Called up share capital	3	104	104
Profit and loss account		(93,496)	(72,640)
<b>Shareholders' funds</b>		<u>(93,392)</u>	<u>(72,536)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr Neil Beaton  
Director

Approved by the board on 15 March 2013

**Eton Leisure Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2012	77,201
Additions	8,939
At 31 December 2012	<u>86,140</u>

**Depreciation**

At 1 January 2012	20,587
Charge for the year	13,110
At 31 December 2012	<u>33,697</u>

**Net book value**

At 31 December 2012	<u>52,443</u>
At 31 December 2011	<u>56,614</u>

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>104</u>	<u>104</u>