

REGISTERED NUMBER: 05640354 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
HERTS LEISURE LIMITED



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A03

23/12/2013

#281

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2013

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HERTS LEISURE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS

L Cohen
I K Pluck
G Key

SECRETARY

P Thurairajah

REGISTERED OFFICE

Unit 8 Borderlake House
Lowbell Lane
London Colney
St Albans
Hertfordshire
AL2 1HG

REGISTERED NUMBER

05640354 (England and Wales)

AUDITORS

McCabe Ford Williams
Statutory Auditors and Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

BANKERS

The Royal Bank of Scotland
St Albans Branch
1 Lockey House
St Peter's Street
St Albans
AL1 3LR

REPORT OF THE INDEPENDENT AUDITORS TO
HERTS LEISURE LIMITED
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 Herts Leisure Limited for the year ended 31 March 2013 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 directors and auditors

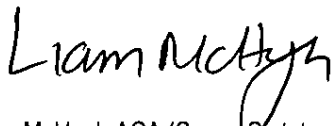
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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



Liam McHugh ACA (Senior Statutory Auditor)
for and on behalf of McCabe Ford Williams
Statutory Auditors and Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

18 December 2013


ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		295,169		4,923
CURRENT ASSETS					
Stocks		12,429		10,849	
Debtors		5,290		1,760	
Cash at bank		190,945		29,108	
		<u>208,664</u>		<u>41,717</u>	
CREDITORS					
Amounts falling due within one year		<u>56,566</u>		<u>12,108</u>	
NET CURRENT ASSETS			<u>152,098</u>		<u>29,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>447,267</u>		<u>34,532</u>
CREDITORS					
Amounts falling due after more than one year			<u>410,124</u>		<u>-</u>
NET ASSETS			<u><u>37,143</u></u>		<u><u>34,532</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		120,000		120,000
Profit and loss account			<u>(82,857)</u>		<u>(85,468)</u>
SHAREHOLDERS' FUNDS			<u><u>37,143</u></u>		<u><u>34,532</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 Board of Directors on 18 December 2013 and were signed on its behalf by


L Cohen - Director


I K Pluck - Director

The notes form part of these abbreviated accounts

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Basis of preparing the financial statements

The company has the continuing support of its parent company to meet its day to day working capital requirements. Therefore it is appropriate to prepare the financial statements on a going concern basis.

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents rental fees and income from catering and functions, excluding value added tax, which are accounted for on an accruals basis. Certain income is received in advance of the provision of the relevant service and as such is deferred until the service commences.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - over 3-5 years

Stocks

Stocks are valued at the lower of cost and net realisable value, on a first in first out basis, after making due allowance for obsolete and slow moving stock

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	Total £
COST	
At 1 April 2012	24,854
Additions	303,887
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At 31 March 2013	328,741
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DEPRECIATION	
At 1 April 2012	19,931
Charge for year	13,641
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At 31 March 2013	33,572
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NET BOOK VALUE	
At 31 March 2013	295,169
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At 31 March 2012	4,923
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 13	31 3 12
Number	Class		£	£
120,000	Ordinary	£1 00	<u>120,000</u>	<u>120,000</u>