

Company Registration No. 04862788 (England and Wales)

**MARLOW LEISURE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# MARLOW LEISURE LIMITED

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# MARLOW LEISURE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		795,829		808,761
<b>Current assets</b>					
Stocks		102,688		102,688	
Debtors		95,386		159,324	
Cash at bank and in hand		338,226		260,958	
		<u>536,300</u>		<u>522,970</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(431,923)</u>		<u>(407,409)</u>	
<b>Net current assets</b>			104,377		115,561
<b>Total assets less current liabilities</b>			900,206		924,322
<b>Provisions for liabilities</b>			(5,629)		(7,176)
			<u>894,577</u>		<u>917,146</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			894,477		917,046
<b>Shareholders' funds</b>			<u>894,577</u>		<u>917,146</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12/10/14

  
N J Street  
Director

Company Registration No. 04862788

# MARLOW LEISURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	0% depreciation
Land and buildings Leasehold	0% depreciation
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	1,036,011
<b>Depreciation</b>	
At 1 April 2013	227,250
Charge for the year	12,932
At 31 March 2014	240,182
<b>Net book value</b>	
At 31 March 2014	795,829
At 31 March 2013	808,761

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100