

Company Registration number 4862788 (Registered in England and Wales)

**Marlow Leisure Limited**

**Abbreviated Accounts**

**For the year ended 31 March 2009**

TUESDAY



PC3 \*PP1R1GSW\* 19/01/2010 592  
COMPANIES HOUSE

Montepelier Professional (Herts) Limited  
Chartered Accountants  
23 Hockerill Court  
London Road  
Bishop's Stortford  
Hertfordshire CM23 5SB

Abbreviated accounts for the year ended 31 March 2009

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**Abbreviated balance sheet as at 31 March 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		806,466		835,763
<b>Current assets</b>					
Stock		77,332		59,295	
Debtors		189,762		189,161	
Cash at bank and in hand		92,311		71,319	
		<u>359,405</u>		<u>319,775</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,120,068)</u>		<u>(1,141,384)</u>	
<b>Net current liabilities</b>			<u>(760,663)</u>		<u>(821,609)</u>
<b>Total assets less current liabilities</b>			<u>45,803</u>		<u>14,154</u>
<b>Provision for liabilities</b>			<u>(10,625)</u>		<u>-</u>
			<u><u>35,178</u></u>		<u><u>14,154</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			35,078		14,054
			<u>35,178</u>		<u>14,154</u>
<b>Shareholders' funds</b>			<u><u>35,178</u></u>		<u><u>14,154</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

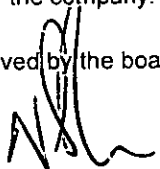
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

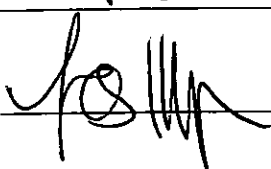
The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on ..... and signed on its behalf.

 **N J Street - Director**

 **J I Morgan - Director**

The notes on pages 2 to 3 form part of these financial statements.



Notes to the abbreviated accounts for the year ended 31 March 2009 (continued)

**3 Called-up share capital**

	<u>2009</u>	<u>2008</u>
	£	£
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**4 Controlling party**

The controlling parties are N Street and J Morgan, also directors of the company, who control 100% of the Ordinary Share Capital. The issued share capital is owned by a trust.