

Registration number 05597028

OPAL LEISURE UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010

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COMPANIES HOUSE

OPAL LEISURE UK LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2010**

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	2		187,840		243,578
Current assets					
Debtors		46,734		46,175	
Cash at bank and in hand		2,797		3,445	
		<u>49,531</u>		<u>49,620</u>	
Creditors: amounts falling due within one year		<u>(106,411)</u>		<u>(80,527)</u>	
Net current liabilities			<u>(56,880)</u>		<u>(30,907)</u>
Total assets less current liabilities			130,960		212,671
Creditors: amounts falling due after more than one year			<u>(309,663)</u>		<u>(319,702)</u>
Deficiency of assets			<u>(178,703)</u>		<u>(107,031)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		<u>(178,803)</u>		<u>(107,131)</u>
Shareholders' funds			<u>(178,703)</u>		<u>(107,031)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

OPAL LEISURE UK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 JANUARY 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

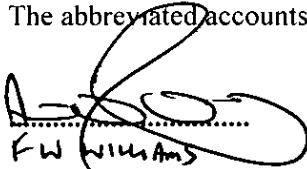
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on

16/8/2010

and signed on its behalf by


F W Williams
Director

Registration Number 05597028

The notes on pages 3 to 4 form an integral part of these financial statements.

OPAL LEISURE UK LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2010**

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of rent and management charges made during the year

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

- | | | |
|----------------------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Fixtures, fittings and equipment | - | 20% straight line |

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2009	410,793
At 31 January 2010	<u>410,793</u>
Depreciation	
At 1 February 2009	167,215
Charge for year	<u>55,738</u>
At 31 January 2010	<u>222,953</u>
Net book values	
At 31 January 2010	<u>187,840</u>
At 31 January 2009	<u>243,578</u>

OPAL LEISURE UK LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2010**

3. Share capital	2010	2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
4. Reserves	Profit and loss account	Total
	£	£
At 1 February 2009	(107,131)	(107,131)
Loss for the year	<u>(71,672)</u>	<u>(71,672)</u>
At 31 January 2010	<u>(178,803)</u>	<u>(178,803)</u>