

Company Registration No. 01816505 (England and Wales)

REGISTRAR'S
COPY

S & J LEISURE GROUP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011



S & J LEISURE GROUP LIMITED

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S & J LEISURE GROUP LIMITED

INDEPENDENT AUDITORS' REPORT TO S & J LEISURE GROUP LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of S & J Leisure Group Limited for the year ended 31 August 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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.

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.

**Khalid Rana (Senior Statutory Auditor)
for and on behalf of FSPG**

17 May 2012

**Chartered Accountants
Statutory Auditor**

21 Bedford Square
London
WC1B 3HH

S & J LEISURE GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2	4,988,113		4,987,650	
Investments	2	11,792		11,792	
		<u>4,999,905</u>		<u>4,999,442</u>	
Current assets					
Debtors		29,356		15,458	
Cash at bank and in hand		697,375		748,941	
		<u>726,731</u>		<u>764,399</u>	
Creditors. amounts falling due within one year	3	<u>(613,151)</u>		<u>(528,011)</u>	
Net current assets		<u>113,580</u>		<u>236,388</u>	
Total assets less current liabilities		<u>5,113,485</u>		<u>5,235,830</u>	
Creditors. amounts falling due after more than one year	4	<u>(160,100)</u>		<u>(374,318)</u>	
		<u>4,953,385</u>		<u>4,861,512</u>	
Capital and reserves					
Called up share capital	5	250,000		250,000	
Revaluation reserve		2,720,589		2,720,589	
Profit and loss account		1,982,796		1,890,923	
Shareholders' funds		<u>4,953,385</u>		<u>4,861,512</u>	

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

Approved by the Board for issue on 17 May 2012



S K Aggarwal
Director

Company Registration No 01816505

S & J LEISURE GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents rent and service charges receivable

1.3 Tangible fixed assets and depreciation

Land and buildings Freehold

Fixtures, fittings & equipment 20% on net book value

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

S & J LEISURE GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 September 2010	4,987,650	794,628	5,782,278
Additions	579	-	579
At 31 August 2011	4,988,229	794,628	5,782,857
Depreciation			
At 1 September 2010	-	782,836	782,836
Charge for the year	116	-	116
At 31 August 2011	116	782,836	782,952
Net book value			
At 31 August 2011	4,988,113	11,792	4,999,905
At 31 August 2010	4,987,650	11,792	4,999,442

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Snooker Sports Limited	England	Ordinary	100
Londown Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit/(loss) for the year
Snooker Sports Limited	3,733	-
Londown Limited	(5,562)	182

Both the companies were dormant throughout the year

3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £191,215 (2010 - £137,939)

S & J LEISURE GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 AUGUST 2011**

4 Creditors. amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £160,100 (2010 - £374,318)

5 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
250,000 Ordinary shares of £1 each	250,000	250,000
	<u>250,000</u>	<u>250,000</u>