

**Registered Number 07428255**

**SINAJAY LEISURE LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	8,458	11,358
Tangible assets	3	81,607	93,013
		<u>90,065</u>	<u>104,371</u>
<b>Current assets</b>			
Debtors		14,586	7,440
Cash at bank and in hand		109,764	37,525
		<u>124,350</u>	<u>44,965</u>
<b>Creditors: amounts falling due within one year</b>		<u>(175,600)</u>	<u>(224,132)</u>
<b>Net current assets (liabilities)</b>		<u>(51,250)</u>	<u>(179,167)</u>
<b>Total assets less current liabilities</b>		<u>38,815</u>	<u>(74,796)</u>
<b>Provisions for liabilities</b>		<u>(13,137)</u>	<u>(15,075)</u>
<b>Total net assets (liabilities)</b>		<u>25,678</u>	<u>(89,871)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		25,578	(89,971)
<b>Shareholders' funds</b>		<u>25,678</u>	<u>(89,871)</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2014

And signed on their behalf by:

**Anis SUTERWALA, Director**

**Jehangir SUTERWALA, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost & D.7715 residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance

**Valuation information and policy**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Other accounting policies**

Deferred tax is provided in full in respect of the taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax balances are not discounted.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	14,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>14,500</u>
<b>Amortisation</b>	
At 1 January 2013	3,142
Charge for the year	2,900
On disposals	-
At 31 December 2013	<u>6,042</u>
<b>Net book values</b>	
At 31 December 2013	<u>8,458</u>
At 31 December 2012	<u>11,358</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	128,560
Additions	2,995
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>131,555</u>
<b>Depreciation</b>	
At 1 January 2013	35,547
Charge for the year	14,401
On disposals	-
At 31 December 2013	<u>49,948</u>
<b>Net book values</b>	
At 31 December 2013	<u>81,607</u>
At 31 December 2012	<u>93,013</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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