

**REGISTERED NUMBER: 01170049 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2009**  
**for**  
**Teddesley Leisure Limited**

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**Teddesley Leisure Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Teddesley Leisure Limited**  
**Company Information**  
**for the Year Ended 31 July 2009**

**DIRECTORS**

Mrs B M Chapman  
Mr R J Mathews  
Mrs R Mathews  
Mr L Chapman  
Mrs R G Jones  
Mrs H J Willocks

**SECRETARY**

Mrs B M Chapman

**REGISTERED OFFICE**

The Longmynd Hotel  
Cunnery Road  
Church Stretton  
Shropshire  
SY6 6AG

**REGISTERED NUMBER:**

01170049 (England and Wales)

**ACCOUNTANTS**

Rice & Co  
Chartered Accountants  
Bank House  
Mill Street  
Cannock  
Staffs WS11 0DW

**Teddesley Leisure Limited**

**Abbreviated Balance Sheet  
31 July 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		738,974		786,234
Investments	4		-		-
			<u>738,974</u>		<u>786,234</u>
<b>CURRENT ASSETS</b>					
Stocks		102,510		106,215	
Debtors		35,692		38,653	
Cash at bank and in hand		9,193		8,150	
		<u>147,395</u>		<u>153,018</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>627,471</u>		<u>668,457</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(480,076)</u>		<u>(515,439)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>258,898</u>		<u>270,795</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>(26,523)</u>		<u>(41,679)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(52,955)</u>		<u>(53,079)</u>
<b>NET ASSETS</b>			<u><u>179,420</u></u>		<u><u>176,037</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		504		504
Profit and loss account			<u>178,916</u>		<u>175,533</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>179,420</u></u>		<u><u>176,037</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

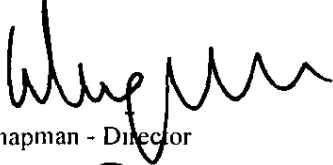
The notes form part of these abbreviated accounts

**Teddesley Leisure Limited**

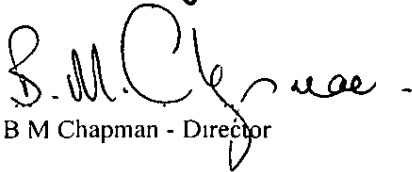
**Abbreviated Balance Sheet - continued**  
**31 July 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *15th April 2010* and were signed on its behalf by



Mr L Chapman - Director



Mrs B M Chapman - Director

The notes form part of these abbreviated accounts

**Teddesley Leisure Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2009**

**I ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill is capitalised and written off evenly over its estimated useful life of 10 years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold land	- not provided
Buildings	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on cost and 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**Teddesley Leisure Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2009**

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2008	
and 31 July 2009	<u>32,191</u>
<b>AMORTISATION</b>	
At 1 August 2008	
and 31 July 2009	<u>32,191</u>
<b>NET BOOK VALUE</b>	
At 31 July 2009	<u><u>-</u></u>
At 31 July 2008	<u><u>-</u></u>

Goodwill is made up of the following amounts

	<b>£</b>
Amount transferred from Sundorne Products (Church Stretton) Limited on acquisition of a retail business in 1990	<u>32,191</u>
	<u><u>32,191</u></u>

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2008	1,520,541
Additions	12,357
At 31 July 2009	<u>1,532,898</u>
<b>DEPRECIATION</b>	
At 1 August 2008	734,307
Charge for year	59,617
At 31 July 2009	<u>793,924</u>
<b>NET BOOK VALUE</b>	
At 31 July 2009	<u><u>738,974</u></u>
At 31 July 2008	<u><u>786,234</u></u>

**Teddesley Leisure Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2009**

**4 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 August 2008 and 31 July 2009	<u>211,528</u>
<b>AMORTISATION</b>	
At 1 August 2008 and 31 July 2009	<u>211,528</u>
<b>NET BOOK VALUE</b>	
At 31 July 2009	<u>-</u>
At 31 July 2008	<u>-</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**Sundorne Products (Church Stretton) Limited**

Nature of business Dormant

	%		
Class of shares	holding		
Ordinary £1	100 00	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Aggregate capital and reserves		<u>2,025</u>	<u>2,025</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			
Number	Class	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
504	Ordinary	<u>504</u>	<u>504</u>

**6 RELATED PARTY DISCLOSURES**

The following directors are also directors of Sundorne Products (Church Stretton) Limited

Mrs B M Chapman  
Mr R J Mathews  
Mrs R Mathews  
Mr L Chapman

Sundorne Products (Church Stretton) Limited has provided an unlimited cross company guarantee dated 6 June 1988, in respect of the bank loan

Mrs B Chapman, director of the company, own flats at Greenmount which have been rented to the company in the year for £7,800 (2008 - £7,725)



**Teddesley Leisure Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2009**

**7 SEGMENTAL RESULTS**

	Turnover		Profit/(loss) before tax	
	2009 £	2008 £	2009 £	2008 £
Hotel and holiday accommodation	1,009,572	1,060,263	38,981	23,004
Retail sales	1,508,630	1,365,054	(33,890)	(3,577)
	<u>2,518,202</u>	<u>2,425,317</u>	<u>5,091</u>	<u>19,427</u>

	Net assets	
	2009 £	2008 £
Hotel and holiday accommodation	667,105	628,977
Retail sales	(487,685)	(452,940)
	<u>179,420</u>	<u>176,037</u>