

REGISTRAR

REGISTERED NUMBER. 1675981 (England and Wales)

**Abbreviated Accounts**  
**for the year ended 30th September 2006**  
**for**  
**SAL Leisure Limited**

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COMPANIES HOUSE

**SAL Leisure Limited**

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for the year ended 30th September 2006**

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**SAL Leisure Limited**  
**Company Information**  
**for the year ended 30th September 2006**

**DIRECTOR:** W Wells

**SECRETARY:** J Whittaker

**REGISTERED OFFICE:** Ocean House,  
Unit 6, Waterside Park,  
Livingstone Road,  
Hessle,  
EAST YORKSHIRE  
HU13 0EG

**REGISTERED NUMBER:** 1675981 (England and Wales)

**AUDITORS:** Atkinsons  
Chartered Accountants  
& Registered Auditors  
60 Commercial Road  
Hull  
East Yorkshire  
HU1 2SG

**Report of the Independent Auditors to  
SAL Leisure Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of SAL Leisure Limited for the year ended 30th September 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Atkinsons  
Chartered Accountants  
& Registered Auditors  
60 Commercial Road  
Hull  
East Yorkshire  
HU1 2SG

Date 20.09.07

**SAL Leisure Limited**

**Abbreviated Balance Sheet  
30th September 2006**

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		65,626		85,752
<b>CURRENT ASSETS</b>					
Stocks		74,768		101,776	
Debtors		435,973		410,066	
Cash at bank		317,262		321,353	
		<u>828,003</u>		<u>833,195</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>365,920</u>		<u>428,520</u>	
<b>NET CURRENT ASSETS</b>			<u>462,083</u>		<u>404,675</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>527,709</u>		<u>490,427</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(45,633)		(123,644)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,896)</u>		<u>(4,004)</u>
<b>NET ASSETS</b>			<u><u>477,180</u></u>		<u><u>362,779</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>477,178</u>		<u>362,777</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>477,180</u></u>		<u><u>362,779</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 19.09.07 and were signed by

  
 W Wells - Director

The notes form part of these abbreviated accounts

**SAL Leisure Limited**

**Notes to the Abbreviated Accounts  
for the year ended 30th September 2006**

**1 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 January 2005)

**Turnover**

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

**Tangible fixed assets**

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

Short leasehold	- at varying rates on cost
Fixtures and fittings	- 15% on reducing balance

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2005	517,135
Additions	12,725
Disposals	(31,308)
	<hr/>
At 30th September 2006	498,552
<b>DEPRECIATION</b>	
At 1st October 2005	431,384
Charge for year	7,674
Eliminated on disposal	(6,132)
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At 30th September 2006	432,926
<b>NET BOOK VALUE</b>	
At 30th September 2006	65,626
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At 30th September 2005	85,751
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**SAL Leisure Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30th September 2006**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

**4 ULTIMATE PARENT COMPANY**

The Company's ultimate parent is SAL Holdings Ltd, a company registered in England and Wales