

Abbreviated Accounts
for the year ended 30th September 2008
for
SAL Leisure Limited

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COMPANIES HOUSE

SAL Leisure Limited

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for the year ended 30th September 2008**

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SAL Leisure Limited
Company Information
for the year ended 30th September 2008

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 (Hull)
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 2008 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

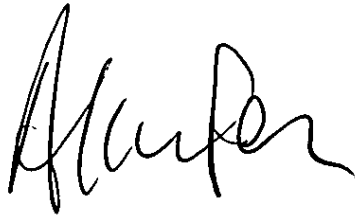
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) 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 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 (Hull)
Chartered Accountants
& Registered Auditors
60 Commercial Road
Hull
East Yorkshire
HU1 2SG

Date: 29 July 2009

SAL Leisure Limited

**Abbreviated Balance Sheet
30th September 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	57,872	58,810
CURRENT ASSETS			
Stocks		39,512	66,460
Debtors		302,303	482,416
Cash at bank		349,841	277,408
		<u>691,656</u>	<u>826,284</u>
CREDITORS			
Amounts falling due within one year	3	<u>203,516</u>	<u>253,972</u>
NET CURRENT ASSETS		<u>488,140</u>	<u>572,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>546,012</u>	<u>631,122</u>
CREDITORS			
Amounts falling due after more than one year	3	(32,567)	-
PROVISIONS FOR LIABILITIES		<u>(6,039)</u>	<u>(4,757)</u>
NET ASSETS		<u><u>507,406</u></u>	<u><u>626,365</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>507,404</u>	<u>626,363</u>
SHAREHOLDERS' FUNDS		<u><u>507,406</u></u>	<u><u>626,365</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 29 July 2009 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 2008

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 2007).

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
Plant and machinery	- 15% on reducing balance
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 £
COST	
At 1st October 2007	499,092
Additions	6,675
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At 30th September 2008	505,767
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DEPRECIATION	
At 1st October 2007	440,281
Charge for year	7,614
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At 30th September 2008	447,895
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NET BOOK VALUE	
At 30th September 2008	57,872
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At 30th September 2007	58,811
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3. CREDITORS

Creditors include an amount of £61,047 for which security has been given.

SAL Leisure Limited

Notes to the Abbreviated Accounts - continued for the year ended 30th September 2008

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

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