

Registered Number 02125888

WESTROSE LEISURE LIMITED

Abbreviated Accounts

30 September 2010

## WESTROSE LEISURE LIMITED

Registered Number 02125888

## Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>424,602</u>	<u>437,257</u>
Total fixed assets		424,602	437,257
<b>Current assets</b>			
Stocks		24,682	15,902
Debtors		23,799	44,902
Cash at bank and in hand		4,500	4,500
Total current assets		<u>52,981</u>	<u>65,304</u>
<b>Creditors: amounts falling due within one year</b>		(339,109)	(349,038)
<b>Net current assets</b>		(286,128)	(283,734)
<b>Total assets less current liabilities</b>		<u>138,474</u>	<u>153,523</u>
<b>Creditors: amounts falling due after one year</b>		(7,805)	(34,804)
<b>Total net Assets (liabilities)</b>		130,669	118,719
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>130,667</u>	<u>118,717</u>
<b>Shareholders funds</b>		<u>130,669</u>	<u>118,719</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 April 2011

And signed on their behalf by:

**G F Rawlinson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2010

**1 Accounting policies**

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**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Buildings	1.00% Reducing Balance
Fixtures, Fittings & Equipment	15.00% Reducing Balance
Motor Vehicles	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 September 2009	549,149
additions	
disposals	(18,500)
revaluations	
transfers	
At 30 September 2010	<u>530,649</u>

Depreciation	
At 30 September 2009	111,892
Charge for year	12,655
on disposals	<u>(18,500)</u>
At 30 September 2010	<u>106,047</u>

Net Book Value	
At 30 September 2009	437,257
At 30 September 2010	<u>424,602</u>

Net book value of plant and machinery included above held under finance leases and hire purchase contracts  
2010: £Nil 2009: £4,820

**3 Transactions with directors**

None

**4 Related party disclosures**

None

5 **None**

None