

**Company Registration No. 2851423 (England and Wales)**

**MYDDELTON LEISURE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2005**



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COMPANIES HOUSE

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26/05/2006

# MYDDELTON LEISURE LIMITED

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**MYDDELTON LEISURE LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2005**

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2	482,773		489,925	
<b>Current assets</b>					
Debtors		28,740		16,515	
Cash at bank and in hand		624		1,860	
		<u>29,364</u>		<u>18,375</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(101,080)</u>		<u>(73,726)</u>	
<b>Net current liabilities</b>			<u>(71,716)</u>		<u>(55,351)</u>
<b>Total assets less current liabilities</b>			411,057		434,574
<b>Creditors: amounts falling due after more than one year</b>			(548,834)		(620,374)
<b>Provisions for liabilities and charges</b>			(4,144)		(3,387)
			<u>(141,921)</u>		<u>(189,187)</u>
<b>Capital and reserves</b>					
Called up share capital	4	255,000		255,000	
Profit and loss account		<u>(396,921)</u>		<u>(444,187)</u>	
<b>Shareholders' funds</b>			<u>(141,921)</u>		<u>(189,187)</u>

**MYDDELTON LEISURE LIMITED**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2005**

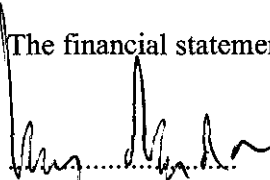
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In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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 Board on 22<sup>nd</sup> Mar 2006

  
Mr G C Myddelton  
**Director**

## MYDDELTON LEISURE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand.

The directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	1% per annum on cost
Plant and machinery	20% reducing balance

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2005	553,289
Additions	526
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At 31 December 2005	553,815
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<b>Depreciation</b>	
At 1 January 2005	63,364
Charge for the year	7,678
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At 31 December 2005	71,042
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<b>Net book value</b>	
At 31 December 2005	482,773
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At 31 December 2004	489,925
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# MYDDELTON LEISURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2005

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### 3 Creditors: amounts falling due within one year

The bank has fixed and floating charges over all of the companies assets.

4 Share capital	2005 £	2004 £
<b>Authorised</b>		
300,000 Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>
 <b>Allotted, called up and fully paid</b>		
255,000 Ordinary shares of £1 each	<u>255,000</u>	<u>255,000</u>

### 5 Ultimate parent company

Mr G C Myddelton is the controlling party of this company.