

**REGISTERED NUMBER: 03328696 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**  
**FOR**  
**HENLEY RECREATION & HEALTH LIMITED**

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# **HENLEY RECREATION & HEALTH LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2006**

	<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>

# **HENLEY RECREATION & HEALTH LIMITED**

## **COMPANY INFORMATION**

**for the Year Ended 30 September 2006**

**DIRECTORS:** G E S Morgan  
Mrs V I M Morgan

**SECRETARY:** Mrs V I M Morgan

**REGISTERED OFFICE:** Woodway House  
Kimpton  
Andover  
Hampshire  
SP11 9LN

**REGISTERED NUMBER:** 03328696 (England and Wales)

**ACCOUNTANT:** Richard Kyte Associates  
Chartered Certified Accountant  
126 Weyhill Road  
Andover  
Hampshire  
SP10 3BE

# HENLEY RECREATION & HEALTH LIMITED

## ABBREVIATED BALANCE SHEET

30 September 2006

	Notes	30 9 06 £	30 9 05 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,300,853	1,324,827
<b>CURRENT ASSETS</b>			
Cash at bank		4,118	53,805
<b>CREDITORS</b>			
Amounts falling due within one year		10,388	179,095
<b>NET CURRENT LIABILITIES</b>		(6,270)	(125,290)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,294,583	1,199,537
<b>CREDITORS</b>			
Amounts falling due after more than one year		978,146	865,757
<b>NET ASSETS</b>		316,437	333,780
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	742,184	742,184
Profit and loss account		(425,747)	(408,404)
<b>SHAREHOLDERS' FUNDS</b>		316,437	333,780

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

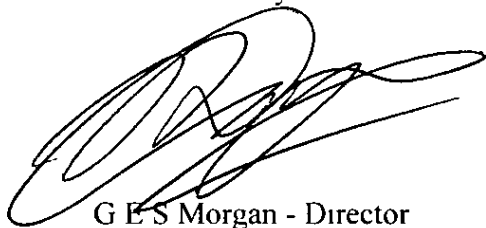
The notes form part of these abbreviated accounts

**HENLEY RECREATION & HEALTH LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 September 2006**

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 of Directors on 27 July 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G E S Morgan', written over a horizontal line.

G E S Morgan - Director

The notes form part of these abbreviated accounts

# HENLEY RECREATION & HEALTH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 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

Freehold property - 2% on cost

#### 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

Included in freehold land and buildings is an amount of £550,000 (2005 £550,000) in respect of land which is not depreciable

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 06 £	30 9 05 £
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 9 06 £	30 9 05 £
742,184	Ordinary	£1	<u>742,184</u>	<u>742,184</u>

### 4 ULTIMATE PARENT COMPANY

The ultimate holding company is Tablefine Limited, a company registered in England and Wales