

REGISTERED NUMBER: 03328696 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
HENLEY RECREATION & HEALTH LIMITED**



HENLEY RECREATION & HEALTH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HENLEY RECREATION & HEALTH LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2007

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 2007

	Notes	30 9.07 £	£	30.9 06 £	£
FIXED ASSETS					
Tangible assets	2		1,276,879		1,300,853
CURRENT ASSETS					
Cash at bank		1,000		4,118	
CREDITORS					
Amounts falling due within one year		52,429		10,388	
NET CURRENT LIABILITIES			(51,429)		(6,270)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,225,450		1,294,583
CREDITORS					
Amounts falling due after more than one year			934,146		978,146
NET ASSETS			291,304		316,437
CAPITAL AND RESERVES					
Called up share capital	3		742,184		742,184
Profit and loss account			(450,880)		(425,747)
SHAREHOLDERS' FUNDS			291,304		316,437

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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 2007

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 21 July 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G E S Morgan', written in a cursive style.

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 2007

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)

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

	Total £
COST	
At 1 October 2006 and 30 September 2007	1,748,713
DEPRECIATION	
At 1 October 2006	447,860
Charge for year	23,974
At 30 September 2007	471,834
NET BOOK VALUE	
At 30 September 2007	1,276,879
At 30 September 2006	1,300,853

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

HENLEY RECREATION & HEALTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 September 2007

3 CALLED UP SHARE CAPITAL

Authorised Number:	Class:	Nominal value.	30 9 07 £	30 9.06 £
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 9.07 £	30 9.06 £
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