

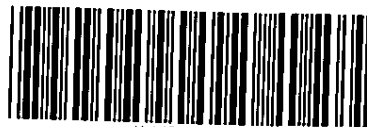
REGISTERED NUMBER: 03446103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

WILRED LEISURE (UK) LTD

MONDAY



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COMPANIES HOUSE

WILRED LEISURE (UK) LTD

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for the Year Ended 31 March 2008

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WILRED LEISURE (UK) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2008

DIRECTOR: A A Wilson

SECRETARY: M Blunt

REGISTERED OFFICE: The Barn
12a High Street
Wheathampstead
Hertfordshire
AL4 8AA

REGISTERED NUMBER: 03446103 (England and Wales)

ACCOUNTANTS: O'Connell & Co
The Barn
12a High Street
Wheathampstead
Herts
AL4 8AA

WILRED LEISURE (UK) LTD

ABBREVIATED BALANCE SHEET

31 March 2008

	2008 £	2007 £
CURRENT ASSETS		
Debtors	1,342	1 596
Cash at bank	210	2,601
	<u>1,552</u>	<u>4,197</u>
CREDITORS		
Amounts falling due within one year	12,940	9 102
	<u>(11,388)</u>	<u>(4,905)</u>
NET CURRENT LIABILITIES		
	<u>(11,388)</u>	<u>(4,905)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(11,388)</u>	<u>(4,905)</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	(11,488)	(5,005)
	<u>(11,388)</u>	<u>(4 905)</u>
SHAREHOLDERS' FUNDS		
	<u>(11,388)</u>	<u>(4 905)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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 18th September 2008 and were signed by


A A Wilson - Director

The notes form part of these abbreviated accounts

WILRED LEISURE (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

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

Deferred tax

Deferred tax is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. In accordance with the company's accounting policies deferred tax assets are not recognised

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Going Concern

The company is being supported by loans from the director. The director has no plans to stop trading but will keep the situation under review

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1 000	Ordinary shares	£1	1,000	1 000
1,000	A Ordinary shares	£1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
40	Ordinary shares	£1	40	40
60	A Ordinary shares	£1	60	60
			<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTOR

The Director MR A A Wilson owns 40% of the equity shares of the company