

REGISTERED NUMBER: 03446103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

WILRED LEISURE (UK) LTD

TUESDAY



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COMPANIES HOUSE

WILRED LEISURE (UK) LTD (REGISTERED NUMBER: 03446103)

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for the Year Ended 31 March 2010

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WILRED LEISURE (UK) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2010

DIRECTOR: A A Wilson

SECRETARY: M Blunt

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

BUSINESS ADDRESS: 10 Bunns Lane
Mill Hill
London
NW7 2NE

REGISTERED NUMBER: 03446103 (England and Wales)

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

WILRED LEISURE (UK) LTD (REGISTERED NUMBER: 03446103)

ABBREVIATED BALANCE SHEET

31 March 2010

	2010 £	2009 £
CURRENT ASSETS		
Debtors	7,054	-
Cash at bank	1,438	3,354
	<u>8,492</u>	<u>3,354</u>
CREDITORS		
Amounts falling due within one year	6,135	5,616
	<u>2,357</u>	<u>(2,262)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>2,357</u>	<u>(2,262)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>2,357</u>	<u>(2,262)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	2,257	(2,362)
	<u>2,357</u>	<u>(2,262)</u>
SHAREHOLDERS' FUNDS		
	<u>2,357</u>	<u>(2,262)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20th December 2010 and were signed by


A A Wilson - Director

The notes form part of these abbreviated accounts

WILRED LEISURE (UK) LTD (REGISTERED NUMBER: 03446103)

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
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