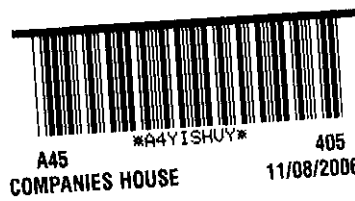


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2005**  
**FOR**  
**LEISURE TAVERNS LIMITED**



**LEISURE TAVERNS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2005**

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**LEISURE TAVERNS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2005**

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**DIRECTOR:** R Denness

**SECRETARY:** Mrs J I Denness

**REGISTERED OFFICE:** Bembridge Harbour  
The Duver  
St Helens  
Ryde  
Isle of Wight  
PO33 1YB

**REGISTERED NUMBER:** 3470287

**AUDITORS:** Harrison Black Limited  
Registered Auditors  
Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

**REPORT OF THE INDEPENDENT AUDITORS TO  
LEISURE TAVERNS LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Leisure Taverns Limited for the year ended 31st March 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Harrison Black Limited*

Harrison Black Limited  
Registered Auditors  
Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

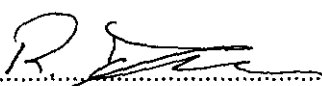
Date: *8<sup>th</sup> August 2006* .....

**LEISURE TAVERNS LIMITED****ABBREVIATED BALANCE SHEET  
31ST MARCH 2005**

	2005	2004
	£	£
<b>CURRENT ASSETS</b>		
Debtors	-	100
Cash at bank	4	-
	<u>4</u>	<u>100</u>
<b>CREDITORS</b>		
Amounts falling due within one year	212	1,450
	<u>(208)</u>	<u>(1,350)</u>
<b>NET CURRENT LIABILITIES</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(208)	(1,350)
<b>CREDITORS</b>		
Amounts falling due after more than one year	3,406	-
	<u>(3,614)</u>	<u>(1,350)</u>
<b>NET LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
Profit and loss account	(3,714)	(1,450)
	<u>(3,614)</u>	<u>(1,350)</u>
<b>SHAREHOLDERS' FUNDS</b>		

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Approved by the Board on 02/08/2006

The notes form part of these abbreviated accounts

# LEISURE TAVERNS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005

### 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 June 2002).

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

### 3. ULTIMATE PARENT COMPANY

The company's parent and ultimate holding company is EBB Investments Limited who owns the entire share capital.

The ultimate controlling party is considered to be E B Blatch by virtue of his shareholding in EBB Investments Limited.

No transactions occurred between any of the parties during the year.

### 4. RELATED PARTY DISCLOSURES

At the year end the company had £3,406 outstanding to Bembridge Harbour Improvements Limited, a related company by virtue of R Denness Directorship, for sundry expenses incurred in the year.