

REGISTERED NUMBER: 04131154 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2009

for

R & B Leisure Limited

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30/03/2010

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**R & B Leisure Limited (Registered number: 04131154)**

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**for the Year Ended 30 June 2009**

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**R & B Leisure Limited**

**Company Information**  
**for the Year Ended 30 June 2009**

**DIRECTORS** W Reynolds Esq  
A B Benjamin Esq

**SECRETARY:** Mrs J A Reynolds

**REGISTERED OFFICE:** 51-55 Blueschool Street  
Hereford  
HR1 2AR

**REGISTERED NUMBER:** 04131154 (England and Wales)

**ACCOUNTANTS:** Hawkins Priday  
Chartered Certified Accountants  
Charlton House  
St Nicholas Street  
Hereford  
HR4 0BG

**BANKERS:** National Westminster Bank Plc  
48 Blue Boar Row  
Salisbury  
Wiltshire  
SP1 1DF

**Abbreviated Balance Sheet**  
**30 June 2009**

	Notes	30 6 09 £	£	30 6 08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		796		854
Tangible assets	3		1,072,084		2,150,328
			<u>1,072,880</u>		<u>2,151,182</u>
<b>CURRENT ASSETS</b>					
Stocks		25,467		42,569	
Debtors		52,193		44,941	
Cash at bank and in hand		280,843		362,522	
		<u>358,503</u>		<u>450,032</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	666,096		434,070	
		<u></u>		<u></u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(307,593)</u>		<u>15,962</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			765,287		2,167,144
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(10,537)		(445,227)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(135,097)</u>		<u>(126,341)</u>
<b>NET ASSETS</b>			<u>619,653</u>		<u>1,595,576</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2,000		2,000
Profit and loss account			617,653		1,593,576
			<u>619,653</u>		<u>1,595,576</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>619,653</u>		<u>1,595,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

**R & B Leisure Limited (Registered number: 04131154)**

**Abbreviated Balance Sheet - continued**  
**30 June 2009**

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 Board of Directors on 03/03/2010 and were signed on its behalf by



W Reynolds Esq - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2009**

**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 sales of goods and services, excluding value added tax

**Goodwill**

Goodwill, being a notional amount paid in connection with the acquisition of a business in 2001 has been written off

**Other intangible assets**

Amortisation is provided at 5% on cost for all other intangible assets as the useful economic life is deemed to be a maximum of 20 years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 4% on cost 20% on cost
Plant and machinery etc	- 33 3% on cost, 25% on reducing balance and 20% on reducing balance

The company is leasing its property in Swansea on a 25 year term with effect from September 2005

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008	
and 30 June 2009	1,160
<b>AMORTISATION</b>	
At 1 July 2008	306
Charge for year	58
At 30 June 2009	364
<b>NET BOOK VALUE</b>	
At 30 June 2009	796
At 30 June 2008	854

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2009**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008	2,554,923
Additions	36,145
Disposals	(1,276,305)
	<hr/>
At 30 June 2009	1,314,763
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2008	404,595
Charge for year	71,301
Eliminated on disposal	(233,217)
	<hr/>
At 30 June 2009	242,679
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<b>NET BOOK VALUE</b>	
At 30 June 2009	1,072,084
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At 30 June 2008	2,150,328
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**4 CREDITORS**

Creditors include an amount of £0 (30 6 08 - £510,232) for which security has been given

They also include the following debts falling due in more than five years

	30 6 09 £	30 6 08 £
Repayable by instalments		
Bank loans	-	74,162
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**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30 6 09 £	30 6 08 £
2,000	Ordinary	£1	2,000	2,000
			<hr/>	<hr/>

**6 TRANSACTIONS WITH DIRECTORS**

The following loans from directors to the company subsisted during the year ended 30 June 2009

W Reynolds Esq	£
Balance outstanding at start of year	NIL
Balance outstanding at end of year	1,936
Maximum balance outstanding during year	7,500
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There are no specific terms of repayment of the directors' loans and no interest is charged

Dividends amounting to £30,000 were paid to W Reynolds Esq during the year ended 30 June 2009