

**Registered Number 04170031**

**Morlee Leisure Limited**

**Abbreviated Accounts**

**29 February 2012**

**Morlee Leisure Limited**

**Registered Number 04170031**

**Company Information**

**Registered Office:**

**Unit 9B, Wingbury Business Village**

Upper Wingbury Farm

Wingrave

Aylesbury

Buckinghamshire

HP22 4LW

**Reporting Accountants:**

Taylor Roberts

Unit 9b

Upper Wingbury Farm

Wingrave

Aylesbury

Buckinghamshire

HP22 4LW

Morlee Leisure Limited

Registered Number 04170031

Balance Sheet as at 29 February 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		361		0	
Cash at bank and in hand		2,482		11,564	
Total current assets		<u>2,843</u>		<u>11,564</u>	
<b>Creditors: amounts falling due within one year</b>		(2,832)		(5,516)	
<b>Net current assets (liabilities)</b>			<b>11</b>		<b>6,048</b>
<b>Total assets less current liabilities</b>			<u>11</u>		<u>6,048</u>
<b>Total net assets (liabilities)</b>			<u>11</u>		<u>6,048</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			9		6,046
<b>Shareholders funds</b>			<u>11</u>		<u>6,048</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

**J E Morris, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 29 February 2012

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced services of hospitality, excluding value added tax.

**Deferred tax**

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

**2 Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

**3 Transactions with directors**

During the year J E Morris, a director, paid expenses of the company totalling £8,570 (2011: £3,996). During the year J E Morris received monies amounting to £13,600 (2011: £Nil). The amount due to J E Morris at the year end was £Nil (2011: £4,710). The balance due to the company at the year end was £313 (2011: £Nil). During the year, dividends were paid to directors J E Morris and R M Lee totalling £16,900 (2011: £20,000)