

**Financial Statements of**  
**FITZMOOR LEISURE LIMITED**  
**For the Year Ended 31<sup>st</sup> October 2008**  
**Company Registration Number 5478666**

TUESDAY



\*A9BR9CPV\*

A22

25/08/2009

321

COMPANIES HOUSE

**FITZMOOR LEISURE LIMITED**  
**BALANCE SHEET as at 31st October 2008**

	NOTE	2008 £	2007 £
<b>FIXED ASSETS</b>	4	0	0
<b>CURRENT ASSETS</b>			
Prepayments		2353	2329
Bank		776	1600
Cash		0	0
		<u>3129</u>	<u>3929</u>
<b>CREDITORS</b>			
<b>Due within one year</b>			
Trade Creditors		1725	1705
Accruals		276	341
Inland Revenue		0	0
Membership Fees		9515	15702
Corporation Tax		0	0
		<u>11516</u>	<u>17748</u>
<b>NET CURRENT LIABILITIES</b>		-8387	-13819
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-8387	-13819
<b>CREDITORS</b>			
<b>Due after more than one year</b>			
Loan		4018	513
		<u>4018</u>	<u>513</u>
<b>NET LIABILITIES</b>		<u>-12405</u>	<u>-14332</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Retained Loss	6	-12406	-14333
<b>SHAREHOLDER'S FUNDS</b>		<u>-12405</u>	<u>-14332</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

## **FITZMOOR LEISURE LIMITED**

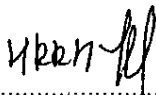
### **BALANCE SHEET as at 31<sup>st</sup> October 2008 - Continued**

The director has:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- d) Acknowledged his responsibility for preparing accounts which give a true and fair view of the company and of its profit or loss (whichever is applicable) for the year then ended in accordance with the requirements of section 226 of the Companies Act and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

and

(ii) in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.



.....  
Hugh R R M Lloyd, Director

Approved by the board on the 16<sup>th</sup> July 2008

# **FITZMOOR LEISURE LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2008**

### **1 Accounting policies**

#### **a Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities

#### **b Turnover**

Turnover represents the net amount invoiced to customers, excluding value added tax.

#### **c Stock and work in progress**

Stock and work in progress are valued on bases which are consistent from one period to another. Work in progress is valued on a basis which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress.

#### **d Deferred taxation**

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

#### **e Depreciation**

Depreciation is calculated on a straight line basis at the following rates:

Plant & Machinery	20% per annum
Office Equipment	33% per annum
Motor Vehicles	25% per annum

### **2 Turnover**

The turnover is attributable to the principal activity which was that of managing a jetski park.

# **FITZMOOR LEISURE LIMITED**

## **3 Net Loss**

	<b>2008</b>	<b>2007</b>
This is stated after charging		
Depreciation of owned assets	0	0
Depreciation of assets on hire purchase	0	0
Director's remuneration	375	0

## **4 Tangible Fixed Assets**

	<b>Land &amp; Buildings</b>	<b>Plant &amp; Machinery</b>	<b>Furniture &amp; Fixtures</b>	<b>Total</b>
<b>COSTS</b>				
Opening Balance	0	0	0	0
Additions	0	0	0	0
Sales	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>				
Opening Balance	0	0	0	0
Sales	0	0	0	0
Charge for year	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE 31.10.2008	0	0	0	0
NET BOOK VALUE 31.10.2007	0	0	0	0

## **5 Share Capital**

	<b>2008</b>	<b>2007</b>
Authorised		
Ordinary shares of £1 each	10000	10000
Allotted called up and fully paid		
Ordinary shares of £1 each	1	1

## **6 Profit and Loss Account**

	<b>2008</b>	<b>2007</b>
At beginning of year.	-14333	-2839
Retained Loss	1927	-11494
At end of year	-12406	-14333

**FITZMOOR LEISURE LIMITED**

I hereby approve the accounts for the year ended 31<sup>st</sup> October 2008 for their submission to the Inspector of Taxes.

I confirm that I have made available all the records and information necessary for their production.

ON BEHALF OF THE BOARD

.....  
Hugh R R M Lloyd, Director

**ACCOUNTANT'S CERTIFICATE**

We have prepared the accounts for the year ended 31<sup>st</sup> October 2008 from the books, records and explanations of the above client and confirm they are in accordance therewith.

*Arholme House*