

Financial Statements of
FITZMOOR LEISURE LIMITED
For the Period Ended 31st October 2007
Company Registration Number 5478666

THURSDAY



A50E1107

A37

24/07/2008

85

COMPANIES HOUSE

FITZMOOR LEISURE LIMITED
BALANCE SHEET as at 31st October 2007

	NOTE	2007 £	2006 £
FIXED ASSETS	4	0	0
CURRENT ASSETS			
Prepayments		2329	0
Bank		1600	0
Cash		0	0
		<u>3929</u>	<u>0</u>
CREDITORS			
Due within one year			
Trade Creditors		1705	0
Accruals		341	59
Inland Revenue		0	426
Membership Fees		15702	0
Corporation Tax		0	0
		<u>17748</u>	<u>485</u>
NET CURRENT LIABILITIES		-13819	-485
TOTAL ASSETS LESS CURRENT LIABILITIES		-13819	-485
CREDITORS			
Due after more than one year			
Loan		513	2353
		<u>513</u>	<u>2353</u>
NET LIABILITIES		<u>-14332</u>	<u>-2838</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained Loss	6	-14333	-2839
SHAREHOLDER'S FUNDS		<u>-14332</u>	<u>-2838</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

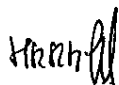
BALANCE SHEET as at 31st October 2007 - Continued

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 16th July 2008

FITZMOOR LEISURE LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST OCTOBER 2007

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**

	2007	2006
This is stated after charging		
Depreciation of owned assets	0	0
Depreciation of assets on hire purchase	0	0
Director's remuneration	118	0

4 Tangible Fixed Assets

	Land & Buildings	Plant & Machinery	Furniture & Fixtures	Total
COSTS				
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>
DEPRECIATION				
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 2007	0	0	0	0
NET BOOK VALUE 30 06 2006	0	0	0	0

5 Share Capital

	2007	2006
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

	2007	2006
At beginning of year	-2839	0
Retained Loss	-11494	-2839
At end of year	-14333	-2839

FITZMOOR LEISURE LIMITED

I hereby approve the accounts for the period ended 31st October 2007 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 period ended 31st October 2007 from the books, records and explanations of the above client and confirm they are in accordance therewith

Arholme House