

Registered number
06000934

ARDINGLY ACTIVITY CENTRE LIMITED

Abbreviated Accounts

31 December 2012



ARDINGLY ACTIVITY CENTRE LIMITED

Registered number: 06000934

**Abbreviated Balance Sheet
as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	56,000	60,000
Tangible assets	3	<u>30,990</u>	<u>25,667</u>
		86,990	85,667
Current assets			
Stocks		95	80
Debtors		4,689	1,706
Cash at bank and in hand		<u>4,934</u>	<u>10,965</u>
		9,718	12,751
Creditors: amounts falling due within one year		(77,082)	(87,123)
Net current liabilities		<u>(67,364)</u>	<u>(74,372)</u>
Net assets		<u>19,626</u>	<u>11,295</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		19,616	11,285
Shareholders' funds		<u>19,626</u>	<u>11,295</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr C Kinsman
Director

Approved by the board on 20 September 2013

• **ARDINGLY ACTIVITY CENTRE LIMITED**
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 January 2012	80,000
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At 31 December 2012	80,000
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Amortisation

At 1 January 2012	20,000
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Provided during the year	4,000
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At 31 December 2012	24,000
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Net book value

At 31 December 2012	56,000
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At 31 December 2011	60,000
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3 Tangible fixed assets

£

Cost

At 1 January 2012	79,090
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Additions	15,654
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At 31 December 2012 94,744

Depreciation

At 1 January 2012 53,423

Charge for the year	10,331
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At 31 December 2012	63,754
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Net book value

At 31 December 2012	30,990
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At 31 December 2011 25,667

4 Share capital

**Nominal
value**

2012
Number

2012
£

2011
£

Allotted, called up and fully paid

Ordinary shares	£1 each	10	10	10
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