Registered Number 06280686

HERITAGE LEISURE DEVELOPMENTS WALES LTD

Abbreviated Accounts

30 June 2009

HERITAGE LEISURE DEVELOPMENTS WALES LTD **Registered Number 06280686**

Company Information

Registered Office:
STEP ASIDE
NARBERTH
Pembrokeshire
SA63 8LN

Reporting Accountants:
R H BALL & COMPANY

1317 Melton Road
Syston
Leicestershire
LE7 2EN

HERITAGE LEISURE DEVELOPMENTS WALES LTD Registered Number 06280686

Balance Sheet as at 30 June 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		90,531		29,816
			90,531		29,816
Current assets					
Stocks		281,180		53,695	
Debtors		5,602		2,052	
Cash at bank and in hand		(99,558)		608	
Total current assets		187,224		56,355	
Creditors: amounts falling due within one year		(243,730)		(213,610)	
Net current assets (liabilities)			(56,506)		(157,255)
Total assets less current liabilities			34,025		(127,439)
Creditors: amounts falling due after more than one year			(5,253)		(8,000)
Accruals and deferred income			(83,715)		0
Total net assets (liabilities)			(54,943)		(135,439)
Capital and reserves					
Called up share capital	3		100		0
Profit and loss account			(55,043)		(135,439)
Shareholders funds			(54,943)		(135,439)

a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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 20 March 2010

And signed on their behalf by:
K A Watson, 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 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 Standards for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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.

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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 30 June 2008	39,419
additions	90,559
At 30 June 2009	129,978
Depreciation	
At 30 June 2008	9,603
Charge for year	29,844
At 30 June 2009	39,447
Net Book Value	
At 30 June 2008	29,816
At 30 June 2009	90,531

3 **Share capital**

	2009	2008
	£	**£**
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary A shares of £100 each	100	0