

Registered number
06617807

Choice Lifestyles No. 2 Limited

Unaudited Abbreviated Accounts

31 March 2016

Choice Lifestyles No. 2 Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Choice Lifestyles No. 2 Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Choice Lifestyles No. 2 Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Laverick Walton and Company
Chartered Accountants
A1 Marquis Court
Team Valley
Gateshead
Tyne and Wear
NE11 0RU

15 November 2016

Choice Lifestyles No. 2 Limited**Registered number:** 06617807**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Investments	2	-	2,063,447
Current assets			
Debtors		5,094,910	1,982,422
Cash at bank and in hand		-	5,961
		<u>5,094,910</u>	<u>1,988,383</u>
Creditors: amounts falling due within one year		(1,000)	(14,603)
Net current assets		<u>5,093,910</u>	<u>1,973,780</u>
Total assets less current liabilities		<u>5,093,910</u>	<u>4,037,227</u>
Creditors: amounts falling due after more than one year		-	(2,183,929)
Net assets		<u>5,093,910</u>	<u>1,853,298</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,093,810	1,853,198
Shareholder's funds		<u>5,093,910</u>	<u>1,853,298</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

A Sheikh

Director

Approved by the board on 15 November 2016

Choice Lifestyles No. 2 Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Investments		£		
Cost				
At 1 April 2015		2,063,447		
Disposals		(2,063,447)		
		<hr/>		
At 31 March 2016		-		
		<hr/>		
3 Loans		2016	2015	
		£	£	
Creditors include:				
Secured bank loans		<hr/>	<hr/>	
		-	2,183,929	
		<hr/>	<hr/>	
4 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<hr/>	<hr/>
			100	100

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 1072 of the Companies Act 2006.