

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Annagen Leisure Limited**

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for the year ended 31 March 2015**

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Annagen Leisure Limited
Company Information
for the year ended 31 March 2015

DIRECTORS:

C D Bucknall
Mrs V Holland

REGISTERED OFFICE:

3 Robinson Road
Mapperley
Nottingham
Nottinghamshire
NG3 6BA

REGISTERED NUMBER:

06745962 (England and Wales)

ACCOUNTANTS:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Annagen Leisure Limited (Registered number: 06745962)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		433	-
CREDITORS			
Amounts falling due within one year		<u>121,201</u>	<u>119,796</u>
NET CURRENT LIABILITIES		<u>(120,768)</u>	<u>(119,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(120,768)</u>	<u>(119,796)</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
Profit and loss account		<u>(120,770)</u>	<u>(119,798)</u>
SHAREHOLDERS' FUNDS		<u>(120,768)</u>	<u>(119,796)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2015 and were signed on its behalf by:

C D Bucknall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet at 31 March 2015 shows that the company has net liabilities of £120,768 (31 March 2014: £115,796). The accounts are prepared on a going concern basis due to the directors' ongoing support.

Accounting convention

The financial statements 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 monthly fees receivable. The company is not registered for value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets

The initial franchise is to be written off on a straight line basis over 3 years.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.