

**Abbreviated Unaudited Accounts
for the Year Ended 30th April 2016
for
A Fordable Leisure Limited**

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for the Year Ended 30th April 2016**

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A Fordable Leisure Limited
Company Information
for the Year Ended 30th April 2016

Directors: M W Flaxten
R Palmer

Secretary: R Palmer

Registered office: Abacus House
14-18 Forest Road
Loughton
IG10 1DX

Registered number: 07212592

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

A Fordable Leisure Limited (Registered number: 07212592)

**Abbreviated Balance Sheet
30th April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	17,701	23,052
Current assets			
Debtors		1,890	16,401
Cash at bank		147	1,780
		<u>2,037</u>	<u>18,181</u>
Creditors			
Amounts falling due within one year		<u>(4,490)</u>	<u>(2,590)</u>
Net current (liabilities)/assets		<u>(2,453)</u>	<u>15,591</u>
Total assets less current liabilities		15,248	38,643
Creditors			
Amounts falling due after more than one year		(10,990)	(34,906)
Provisions for liabilities		<u>(3,540)</u>	<u>(3,141)</u>
Net assets		<u><u>718</u></u>	<u><u>596</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>618</u>	<u>496</u>
Shareholders' funds		<u><u>718</u></u>	<u><u>596</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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 31st January 2017 and were signed on its behalf by:

R Palmer - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2016**

1. Accounting policies

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding 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.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Tangible fixed assets

	Total £
Cost	
At 1st May 2015	52,454
Additions	549
At 30th April 2016	<u>53,003</u>
Depreciation	
At 1st May 2015	29,402
Charge for year	5,900
At 30th April 2016	<u>35,302</u>
Net book value	
At 30th April 2016	<u>17,701</u>
At 30th April 2015	<u>23,052</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</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.