

Registered Number 09109599

TATUM LEISURE SERVICES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	32,699
		<u>32,699</u>
Current assets		
Stocks		7,032
Debtors		3,005
Cash at bank and in hand		14,627
		<u>24,664</u>
Creditors: amounts falling due within one year		<u>(18,830)</u>
Net current assets (liabilities)		<u>5,834</u>
Total assets less current liabilities		<u>38,533</u>
Creditors: amounts falling due after more than one year		<u>(34,169)</u>
Provisions for liabilities		<u>(853)</u>
Total net assets (liabilities)		<u><u>3,511</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		3,411
Shareholders' funds		<u><u>3,511</u></u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 April 2016

And signed on their behalf by:

N Tatum, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Revenue is measured at the fair value of the consideration received.

Revenue from sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods.

Tangible assets depreciation policy**Fixed assets**

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% straight line

Equipment - 15% straight line

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

	£
Cost	
Additions	37,578
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>37,578</u>
Depreciation	

Charge for the year	4,879
On disposals	-
At 30 September 2015	<u>4,879</u>
Net book values	
At 30 September 2015	<u><u>32,699</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	£
100 Ordinary shares of £1 each	100

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