

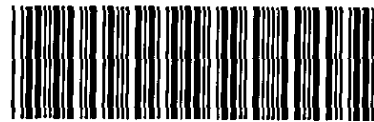
ANGLE PARK LEISURE LIMITED

COMPANY NUMBER - SC130732

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 30TH APRIL 2009

McKENZIE & CO
CHARTERED ACCOUNTANTS

MONDAY



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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF
ANGLE PARK LEISURE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the Year ended 30th April 2009, set out on pages 3 to 4, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



McKENZIE & CO
Chartered Accountants

12A CHESTER STREET
EDINBURGH
EH3 7RA

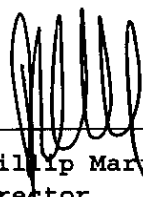
30 September 2009

ANGLE PARK LEISURE LIMITEDSTATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial accounts for each financial Year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial accounts the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Phillip Marinello
Director
On behalf of the Board

ANGLE PARK LEISURE LIMITED
BALANCE SHEET
AS AT 30TH APRIL 2009

| | <u>Notes</u> | <u>2009</u> | <u>2008</u> |
|--|--------------|-----------------|-----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | | 96,768 | 102,494 |
| CURRENT ASSETS | | | |
| Stock | | 3,485 | 3,461 |
| Cash at Bank and in Hand | | 3,179 | 4,070 |
| | | <u>6,664</u> | <u>7,531</u> |
| CREDITORS : Amounts Falling | | | |
| Due within One Year | | <u>(70,404)</u> | <u>(44,787)</u> |
| NET CURRENT LIABILITIES | | (63,740) | (37,256) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 33,028 | 65,238 |
| CREDITORS : Amounts Falling | | | |
| Due After more than One Year | | 24,432 | 41,980 |
| | | <u>£ 8,596</u> | <u>£ 23,258</u> |
| CAPITAL AND RESERVES | | | |
| Share Capital | 2 | 100 | 100 |
| Profit and Loss Account | | 8,496 | 23,158 |
| TOTAL SHAREHOLDERS' FUNDS | 3 | <u>£ 8,596</u> | <u>£ 23,258</u> |

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small company regime.

For the year ended 30 April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 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.

Signed on behalf of the
board of directors

Phillip Marinello
Director

Approved by the board: 31 October 2009

ANGLE PARK LEISURE LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2009**1. ACCOUNTING POLICIES****Basis of Accounting**

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

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

| | |
|---------------------|--------------|
| Freehold Property | 1% on cost |
| Plant and Equipment | 25% on value |

2. SHARE CAPITAL

| | <u>2009</u> | <u>2008</u> |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised - Ordinary Shares of £1 Each | 100 | 100 |
| | <u> </u> | <u> </u> |
| Allotted, Issued and Fully Paid | 100 | 100 |
| | <u> </u> | <u> </u> |

3. RECONCILIATION OF MOVEMENTS IN
SHAREHOLDERS' FUNDS

| | <u>2009</u> | <u>2008</u> |
|--------------------------------------|-------------------|-------------------|
| | £ | £ |
| (Loss)/profit for the financial year | (14,662) | 21,542 |
| Dividends | - | 20,000 |
| | <u> </u> | <u> </u> |
| | (14,662) | 1,542 |
| Opening shareholders' funds | 23,258 | 21,717 |
| | <u> </u> | <u> </u> |
| Closing shareholders' funds | 8,596 | 23,258 |
| | <u> </u> | <u> </u> |