

ROBIN EDWARDS LEISURE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st OCTOBER 2006

Company No. 3604751 (England and Wales)

WEDNESDAY



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COMPANIES HOUSE

ROBIN EDWARDS LEISURE LIMITED

BALANCE SHEET AS AT 31st OCTOBER 2006

	2006		2005	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets at 1st November 2005	4,683 00		6,132 00	
Additions at Cost	701 91		111 36	
	<u>5,384 91</u>		<u>6,243 36</u>	
Less Depreciation	538 91	4,846 00	1,560 36	4,683 00
<u>Current Assets</u>				
Debtors	541 25		2,066 03	
Cash at Bank and in Hand	12,711 14		12,677 70	
	<u>13,252 39</u>		<u>14,743 73</u>	
<u>Creditors: Amounts falling due within one year</u>	<u>1,930 03</u>		<u>3,686 15</u>	
<u>Net Current Assets</u>		11,322 36		11,057 58
<u>Total Assets Less Current Liabilities</u>		<u>16,168 36</u>		<u>15,740 58</u>
<u>Capital and Reserves</u>				
Share Capital		500 00		500 00
Profit and Loss Account		15,668 36		15,240 58
<u>Shareholders Funds</u>		<u>16,168 36</u>		<u>15,740 58</u>

The Directors have

- taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption)
- have confirmed that no notice has been deposited under s249(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company
- taken advantage of the exemptions conferred by s 246 of the Companies Act 1985 on the basis that the Company qualifies as a small Company

On behalf of the board

Mr C R Jeffries
Director

Parkes & Co LLP

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