

ROBIN EDWARDS LEISURE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st OCTOBER 2002



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COMPANIES HOUSE

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21/08/03

Company No. 3604751 (England and Wales)

ROBIN EDWARDS LEISURE LIMITED

BALANCE SHEET AS AT 31st OCTOBER 2002

	2002		2001	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets at 1st November 2001	9,808.60		9,446.05	
Additions at Cost	914.50		3,632.08	
	<u>10,723.10</u>		<u>13,078.13</u>	
Less Depreciation	2,498.50	8,224.60	3,269.53	9,808.60
<u>Current Assets</u>				
Debtors	15,089.26		1,279.71	
Cash at Bank and in Hand	11,661.06		10,831.91	
	<u>26,750.32</u>		<u>12,111.62</u>	
<u>Creditors: Amounts falling due within one year</u>	<u>11,998.74</u>		<u>11,976.07</u>	
<u>Net Current Assets</u>		14,751.58		135.55
<u>Total Assets Less Current Liabilities</u>		<u>22,976.18</u>		<u>9,944.15</u>
<u>Capital and Reserves</u>				
Share Capital		500.00		500.00
Profit and Loss Account		22,476.18		9,444.15
<u>Shareholders Funds</u>		<u>22,976.18</u>		<u>9,944.15</u>

The Directors have:

- taken advantage of the Companies Act 1985 in not having these accounts audited under section 249(1).
- 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 profit 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