

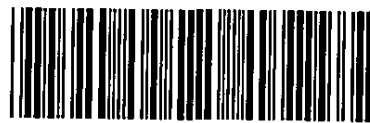
Registered Number 6018977
England and Wales

LEISURE TIME DISTRIBUTION LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2009

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For the year ended 31 December 2009

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LEISURE TIME DISTRIBUTION LIMITED
Abbreviated Balance Sheet
As at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Stocks		1,700	-
Debtors		594	-
Cash at bank and in hand		3,752	3,271
		<u>6,046</u>	<u>3,271</u>
Creditors: amounts falling due within one year		(3,602)	(821)
Net current assets		<u>2,444</u>	<u>2,450</u>
Total assets less current liabilities		<u>2,444</u>	<u>2,450</u>
Net assets		<u>2,444</u>	<u>2,450</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		1,444	1,450
Shareholders funds		<u>2,444</u>	<u>2,450</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

A J Brook

A J Brook
 Director

Date approved by the board 16/12/10.

LEISURE TIME DISTRIBUTION LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2009

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents fees received net of Value added Tax

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2 Share capital

Authorised

1,000 Ordinary shares of £1.00 each

Allotted called up and fully paid

1,000 Ordinary shares of £1 each

2009	2008
£	£
<u>1,000</u>	<u>1,000</u>
<u>1,000</u>	<u>1,000</u>