

W-LEISURE LIMITED
Company Number 6950432

Statement of Accounts
For the Period Ended 31st December 2010

L N Summerson – FMAAT (Licensed)
4 Eastbrook House
East Street
Wimborne
Dorset
BH21 1DX

TUESDAY



A24 *A0GVPS9B* 281
08/03/2011
COMPANIES HOUSE

W-LEISURE LIMITED

Balance Sheet as at 31st December 2010

	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>		236
<u>CURRENT ASSETS</u>	8972	
<u>LESS CURRENT LIABILITIES</u>	<u>3874</u>	
<u>NET CURRENT ASSETS</u>		<u>5098</u> <u>5334</u>
 <u>REPRESENTED BY:-</u>		
<u>SHARE CAPITAL</u>		100
<u>PROFIT & LOSS ACCOUNT</u>		<u>5234</u> <u>5334</u>

For the year in question the Company was entitled to the exemption under Section (1) of Section 477 of the Companies Act 2006 (according to the turnover and balance sheet total of the Company)

No member or members have requested an audit under Section 476(2) of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The Financial statements were approved by the Board on 03/03/11

Director


P WINWOOD

W-LEISURE LIMITED

Notes to the Accounts For the Period Ended 31st December 2010

NOTE 1 ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared in accordance with the historical cost convention

Profit for the Period

The surplus reflects the Profits and Losses arising from the normal activities of the Company during the year

Debtors

Known Bad Debtors are written off and specific provision made for any considered to be doubtful

Cash Flow Statement

The Company is taking the exemption offered by the FRS1 from preparing a cash flow statement on the grounds that the company qualifies as a small company

NOTE 2 SHARE CAPITAL

	<u>Ordinary Shares of £1 each</u>	
	<u>Authorised</u>	<u>Issued & Fully Paid</u>
At 02 07 2009	1000	100
At 31 12 2010	1000	100

NOTE 3 TAXATION

The tax charged on the profit on ordinary activities for the period was as follows -

	<u>£</u>
Corporation Tax	<u>1363</u>

W-LEISURE LIMITED

Notes to the Accounts (Continued)
For the Period Ended 31st December 2010

		£
<u>NOTE 4</u>	<u>CURRENT ASSETS</u>	
	Cash at Bank	<u>8972</u>
<u>NOTE 5</u>	<u>CURRENT LIABILITIES</u>	
	Sundry Creditors	1611
	Taxation	1363
	Directors Loan Account	<u>900</u>
		<u>3874</u>