

**W-LEISURE LIMITED**  
Company Number 6950432

Statement of Accounts  
For the Period Ended 31<sup>st</sup> December 2012

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

WEDNESDAY



\*A24JG6FE\*  
A24 20/03/2013 #266  
COMPANIES HOUSE

**W-LEISURE LIMITED**

**Balance Sheet as at 31<sup>st</sup> December 2012**

	<u>2012</u>		<u>2011</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>		78		157
<b><u>CURRENT ASSETS</u></b>	3282		9245	
<b><u>LESS CURRENT LIABILITIES</u></b>	<u>2754</u>		<u>4538</u>	
<b><u>NET CURRENT ASSETS</u></b>		<u>528</u>		<u>4707</u>
		<u>606</u>		<u>4864</u>
 <b><u>REPRESENTED BY:-</u></b>				
<b><u>SHARE CAPITAL</u></b>		100		100
<b><u>PROFIT &amp; LOSS ACCOUNT</u></b>		<u>506</u>		<u>4764</u>
		<u>606</u>		<u>4864</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 14/03/13

Director

  
P WINWOOD

## W-LEISURE LIMITED

### Notes to the Accounts For the Period Ended 31<sup>st</sup> December 2012

#### 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 FRSI 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 &amp; Fully Paid</u>
At 31 12 2011	1000	100
At 31 12 2012	1000	100

#### NOTE 3      TAXATION

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

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Corporation Tax	<u>-</u>	<u>10</u>

**W-LEISURE LIMITED**

**Notes to the Accounts (Continued)  
For the Period Ended 31<sup>st</sup> December 2012**

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
<b><u>NOTE 4</u></b>		
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	3282	8695
Sundry Debtors	-	<u>550</u>
	<u>3282</u>	<u>9245</u>
<b><u>NOTE 5</u></b>		
<b><u>CURRENT LIABILITIES</u></b>		
Sundry Creditors	1021	3355
Taxation	-	-
Directors Loan Account	<u>1733</u>	<u>1183</u>
	<u>2754</u>	<u>4538</u>