

Company Registration No. 02051271 (England and Wales)

WHITMORE LEISURE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

WHITMORE LEISURE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

WHITMORE LEISURE LIMITED

ABBREVIATED BALANCE SHEET (UNAUDITED)

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		12,590		8,329
Current assets					
Stocks		66,727		59,531	
Debtors		13,374		23,067	
Cash at bank and in hand		2,954		-	
		<u>83,055</u>		<u>82,598</u>	
Creditors: amounts falling due within one year		<u>(46,585)</u>		<u>(33,804)</u>	
Net current assets			36,470		48,794
Total assets less current liabilities			<u>49,060</u>		<u>57,123</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			48,960		57,023
Shareholders' funds			<u>49,060</u>		<u>57,123</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2014

Mr ER Cavenagh-Mainwaring
Director

Company Registration No. 02051271

WHITMORE LEISURE LIMITED

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	25% p.a. reducing balance basis
Plant and machinery	25% p.a. straight line basis
Motor vehicles	25% p.a. straight line basis

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	124,705
Additions	9,875
	<hr/>
At 31 March 2014	134,580
	<hr/>
Depreciation	
At 1 April 2013	116,376
Charge for the year	5,614
	<hr/>
At 31 March 2014	121,990
	<hr/>
Net book value	
At 31 March 2014	12,590
	<hr/>
At 31 March 2013	8,329
	<hr/>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.