

9E LEISURE LIMITED

**Company Registration Number:
06605678 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

9E LEISURE LIMITED

Company Information for the Period Ended 31st May 2013

Director:

Colin Petersen
Mick Stafford
Darren Furnell
Lee Elliott

Registered office:

Nine Elms Public House Old Shaw Lane
Shaw
Swindon
SN5 5PH
GBR

Company Registration Number:

06605678 (England and Wales)

9E LEISURE LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	11,196	22,002
Total fixed assets:		<u>11,196</u>	<u>22,002</u>
Current assets			
Stocks:		2,500	3,195
Debtors:		1,806	1,154
Cash at bank and in hand:		2,051	1,556
Total current assets:		<u>6,357</u>	<u>5,905</u>
Creditors			
Creditors: amounts falling due within one year	3	3,669	3,925
Net current assets (liabilities):		<u>2,688</u>	<u>1,980</u>
Total assets less current liabilities:		13,884	23,982
Creditors: amounts falling due after more than one year:	4	179,591	154,152
Total net assets (liabilities):		<u>(165,707)</u>	<u>(130,170)</u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	400	400
Profit and Loss account:		(166,107)	(130,570)
Total shareholders funds:		<u>(165,707)</u>	<u>(130,170)</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Colin Petersen

Status: Director

Name: Mick Stafford

Status: Director

The notes form part of these financial statements

9E LEISURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2004)

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Short leasehold - Straight line over 5 Years Fixtures and fittings - 25% written down value

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Tangible assets

	Total
Cost	£
At 01st June 2012:	46,302
At 31st May 2013:	46,302
Depreciation	
At 01st June 2012:	24,300
Charge for year:	10,806
At 31st May 2013:	35,106
Net book value	
At 31st May 2013:	11,196
At 31st May 2012:	22,002

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	1,199	2,071
Taxation and social security:	395	0
Accruals and deferred income:	0	0
Other creditors:	2,075	1,854
Total:	<u>3,669</u>	<u>3,925</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Other creditors:	179,591	154,152
Total:	<u>179,591</u>	<u>154,152</u>

Other creditors are Directors loan

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	400	1.00	400
Total share capital:			<u>400</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	400	1.00	400
Total share capital:			<u>400</u>
