

Registered number  
06781349

Boutique Leisure Limited

Abbreviated Accounts

31 December 2010

WEDNESDAY



\*AA5CMUM3\*

A19

01/06/2011

32

COMPANIES HOUSE

**Boutique Leisure Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 December 2010**

06781349

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets	2	9,000	12,000
Tangible assets	3	<u>74,408</u>	<u>97,939</u>
		83,408	109,939
<b>Current assets</b>			
Stocks		9,950	11,450
Debtors		30,715	27,750
Cash at bank and in hand		<u>1,537</u>	<u>7,530</u>
		42,202	46,730
<b>Creditors: amounts falling due within one year</b>		<u>(96,498)</u>	<u>(81,910)</u>
<b>Net current liabilities</b>		(54,296)	(35,180)
<b>Total assets less current liabilities</b>		<u>29,112</u>	<u>74,759</u>
<b>Creditors' amounts falling due after more than one year</b>		(233,229)	(186,056)
<b>Net liabilities</b>		<u>(204,117)</u>	<u>(111,297)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(204,217)	(111,397)
<b>Shareholders' funds</b>		<u>(204,117)</u>	<u>(111,297)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

P L Fogarty  
Director

Approved by the board on 20 May 2011

**Boutique Leisure Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Goodwill and leasehold amortisation	20% straight line

***Stocks***

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

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

£

**Cost**

At 1 January 2010	15,000
At 31 December 2010	15,000

**Amortisation**

At 1 January 2010	3,000
Provided during the year	3,000
At 31 December 2010	6,000

**Net book value**

At 31 December 2010	9,000
At 31 December 2009	12,000

**Boutique Leisure Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**3 Tangible fixed assets** **£**

**Cost**

At 1 January 2010	122,423
Additions	<u>1,191</u>
At 31 December 2010	<u>123,614</u>

**Depreciation**

At 1 January 2010	24,484
Charge for the year	<u>24,722</u>
At 31 December 2010	<u>49,206</u>

**Net book value**

At 31 December 2010	<u>74,408</u>
At 31 December 2009	<u>97,939</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>