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**MCNICHOLAS LEISURE
SERVICES LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2012

Company no 551145

MCNICHOLAS LEISURE SERVICES LIMITED

BALANCE SHEET AT 31 MARCH 2012

	2012 £	2011 £
Creditors amounts falling due within one year		
Amounts owed to group undertakings	<u>(46,365)</u>	<u>(46,365)</u>
	<u>(46,365)</u>	<u>(46,365)</u>
Capital and reserves		
Authorised, allotted, issued and fully paid 15,000 ordinary shares of £1		
Called up share capital	15,000	15,000
Capital redemption reserve	14,271	14,271
Profit and loss account	<u>(75,636)</u>	<u>(75,636)</u>
Shareholders' funds	<u>(46,365)</u>	<u>(46,365)</u>

The company was entitled to exemption under Section 480 of the Companies Act 2006. No notice has been deposited by members under Section 476 of the Companies Act 2006 calling for an audit in relation to these financial statements.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 393, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the sole Director on 28 September 2012.



B S McNicholas - Director

Company registration number 551145