

Company Registration No. 1506894

Par-Bilt (UK) Limited

Report and Financial Statements

For the period ended 31 January 2010



Par-Bilt (UK) Limited

Report and financial statements 2010

Contents	Page
Officers and professional advisers	1
Directors' report	2
Statement of directors' responsibilities	3
Balance sheet	4
Notes to the accounts	5

Par-Bilt (UK) Limited

Report and financial statements 2010

Officers and professional advisers

Directors

G Gould
N wood

Secretary

G Gould

Registered Office

c/o American Golf Discount Centre Limited
Europa Boulevard
Gemini Business Park
Westbrook
Warrington
WA5 5YW

Par-Bilt (UK) Limited

Period ended 31 January 2010

Directors' report

The directors present their annual report and financial statements for the period ended 31 January 2010

Results and review of the business

The company was dormant under the terms of Section 386 of the Companies Act 2006 during the period

Directors and their interests

The directors who served throughout the period and subsequently were as follows

G Gould

S Livingstone (resigned 13 November 2009)

N Wood (appointed 13 November 2009)

The directors held no interest in the shares of the company during the period and held no interest at 31 January 2010

Interests are held in the ultimate group parent undertaking AGDC Holdings Limited, these are shown in the financial statements of that company

Approved by the Board of Directors
and signed on behalf of the Board



Ged Gould
Secretary

28 September 2010

Par-Bilt (UK) Limited

Directors' responsibility statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Par-Bilt (UK) Limited

Balance sheet 31 January 2010

	Note	31 January 2010 £	25 January 2009 £
Current assets			
Investments		100	100
Debtors	3	<u>2,900</u>	<u>2,900</u>
Capital and reserves			
Called up share capital	4	<u>3,000</u>	<u>3,000</u>

For the period ended 31 January 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts 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 accounts.

These financial statements were approved by the Board of Directors on 28 September 2010.

Signed on behalf of the Board of Directors



Ged Gould

Director

Par-Bilt (UK) Limited
Period ended 31 January 2010

Notes to the accounts

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards and are prepared under the historical cost convention. They have been applied consistently throughout the period and the preceding period.

The accounts are drawn up for the financial period ending on the nearest previous Sunday to 31 January and are for the 52 weeks ended 31 January 2010, and the 52 weeks ended 25 January 2009.

2. Investments

	Principal activity	Class of shares held	£
Palm Springs (UK) Limited	Dormant	100%	100

3. Debtors

	31 January 2010	25 January 2009
	£	£
Amount owed by parent undertaking	<u>2,900</u>	<u>2,900</u>

4 Called up share capital

	31 January 2010	25 January 2009
	£	£
Authorised:		
Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>
Called up, allotted and fully paid		
Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>

5. Ultimate parent company

The company is a subsidiary undertaking of American Golf Discount Centre Limited, a company registered in England and Wales. The ultimate parent company is AGDC Holdings Limited, a company registered in England and Wales and ultimately controlled by Lloyds TSB Development Capital Limited.