

**TOUCAN LEISURE MANAGEMENT LIMITED**

**Unaudited Financial Statements**

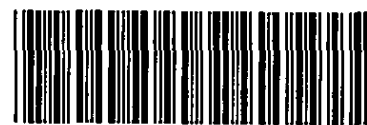
**For the year ended 31 December 2009**

**Registered number 1830827**

Registered Office

40-44 Coombe Road  
New Malden  
Surrey  
KT3 4QF

THURSDAY



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COMPANIES HOUSE

**TOUCAN LEISURE MANAGEMENT LIMITED**  
**DIRECTORS' REPORT**

The Directors present their report and financial statements of the Company for the year ended 31 December 2009

**Principal Activity and Review of the Business**

The Company did not trade during the current or preceding financial year

**Future Prospects**

The directors do not intend the Company to trade in the future

**Directors and Directors' Interests**

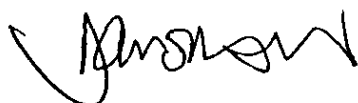
The Directors who served throughout the year were

David George Holben (Secretary)  
Kevan Peter Doyle  
Gregory John Hyatt

No Director had any interest in the share capital of the Company or any other group company

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the board of directors on 31 August 2010 and signed on its behalf by



David G Holben  
Secretary

**TOUCAN LEISURE MANAGEMENT LIMITED****Balance Sheet****As at 31 December 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	599,843	599,843
NET CURRENT ASSETS		599,843	599,843
CREDITORS - Amounts falling due after more than one year	3	(470,025)	(470,025)
NET ASSETS		129,818	129,818
CAPITAL AND RESERVES			
Called up share capital	4	150,100	150,100
Profit and loss account	5	(20,282)	(20,282)
TOTAL EQUITY SHAREHOLDERS' FUNDS	6	129,818	129,818

For the year ending 31 December 2009 the company was entitled to exemption from audit under sections 475 and 480 of the Companies Act 2006 relating to dormant companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

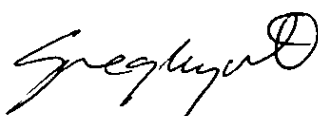
The directors acknowledge their responsibilities for

- complying with the requirements of the Companies Act 2006 with respect of accounting records, 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 period and of its profit or loss for that period in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as they are applicable to the company.

In the current and preceding financial year the company received no income and incurred no expenditure and therefore made neither profit nor loss. Consequently, no profit and loss statement is presented.

These financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the Board of Directors on 31 August 2010 and were signed on its behalf by



G Hyatt  
Director

Company No 1830827

**TOUCAN LEISURE MANAGEMENT LIMITED****Notes to the Accounts****For the year ending 31 December 2009****1. ACCOUNTING POLICIES****1.1 Basis of preparation**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

**2. DEBTORS**

	2009 £	2008 £
Amount due from fellow subsidiary undertaking	599,843	599,843

**3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2009 £	2008 £
Amounts due to fellow subsidiary undertaking	470,025	470,025

There are no fixed repayment terms concerning loans from group undertaking Loans are interest-free

**4. CALLED UP SHARE CAPITAL**

	2009 £	2008 £
Authorised, allotted, issued and unpaid 150,100 Ordinary shares of £1 each	150,100	150,100

**5. RESERVES**

	Profit and loss account £
Balance at 31 December 2009 and 2008	(20,282)

# **TOUCAN LEISURE MANAGEMENT LIMITED**

## **Notes to the Accounts**

**For the year ending 31 December 2009**

### **6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2009	2008
	£	£
Shareholders' funds at 1 January and 31 December	129,818	129,818

### **7. ULTIMATE PARENT UNDERTAKING**

The Company's immediate parent undertaking is Nuffield Health Wellbeing Limited. The Company's ultimate parent undertaking is Nuffield Health, a company incorporated in the UK and limited by guarantee and a registered charity number 205533. Copies of the Financial Statements of Nuffield Health are available from Companies House, Crown Way, Mandy, Cardiff, C14 3UZ on payment of the appropriate fee.