

Manor Parcs Limited

**Directors' report and financial
statements**

Registered number 2085537

27 March 2009



Contents

Directors' report	1
Statement of directors' responsibilities in respect of the directors' report and the financial statements	2
Profit and loss account	3
Statement of total recognised gains and losses	3
Balance sheet	4
Notes to the financial statement	5

Directors' report

The directors present their report, together with the financial statements for the period ended 27 March 2009.

Principal activity and business review

The company has not traded during the current or prior year. The directors do not expect that this position will change within the foreseeable future.

Directors

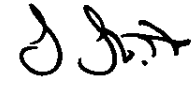
The directors who held office during the period were as follows:

S Stott
GA Edwards (resigned 9 July 2008)
D Harding (appointed 9 July 2008)

Auditors

No auditor's report will be included so long as the company remains dormant.

By order of the board



S Stott
Director

Gleadhill House
Dawbers Lane
Euxton
Chorley
Lancashire
PR7 6EA

3rd December

2009

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the directors' 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 UK Accounting Standards.

The financial statements are required by law to 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 estimates that are reasonable and prudent;
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Under applicable law the directors are also responsible for preparing a directors' report that complies with that law.

Profit and loss account

for the period ended 27 March 2009

During the current and previous financial year the company did not trade and received no income and incurred no expenditure. Consequently, in both years it made neither a profit nor a loss.

Statement of total recognised gains and losses

for the period ended 27 March 2009

The profit and loss account includes the only gains and losses of the company for the current and prior year.

Balance sheet

as at 27 March 2009

	<i>Note</i>	27 March 2009 £000	31 December 2007 £000
Debtors – amounts due from group undertakings		12,752	12,752
Net assets		12,752	12,752
Capital and reserves			
Called up share capital	3	1	1
Capital redemption reserve	4	1,733	1,733
Share premium account	4	11,018	11,018
Profit and loss account	4	-	-
Equity shareholders' funds	5	12,752	12,752

For the period ended 27 March 2009 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with Section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on **30th December** 2009 and were signed on its behalf by:



S Stott
Director

Notes to the financial statement

1 Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company is exempt from the requirement of Financial Reporting Standard ('FRS') 1 to prepare a cash flow statement as it is a wholly owned subsidiary of Cuerden Leisure Limited and its cash flows are included within the consolidated cash flow statement of that company.

Related party transactions

The directors have taken advantage of the exemption in FRS 8, paragraph 3(c) and have not disclosed transactions with entities that are part of Cuerden Leisure Limited.

2 Staff numbers and costs

The only persons employed by the company during the period were the directors, none of whom received any remuneration from the company (2007: £nil).

3 Called up share capital

	27 March 2009 £000	31 December 2007 £000
<i>Authorised</i>		
16,000,000 ordinary shares of 20p each	3,200	3,200
1,800,000 5% cumulative redeemable preference shares of £1 each	1,800	1,800
	<u>5,000</u>	<u>5,000</u>
<i>Allotted, called up and fully paid</i>		
6,831 ordinary shares of 20p each	<u>1</u>	<u>1</u>

4 Reserves

	Capital redemption reserve £000	Share premium account £000	Profit and loss account £000
At beginning and end of the period	<u>1,733</u>	<u>11,018</u>	<u>-</u>

Notes (continued)

5 Reconciliation of movement in shareholders' funds

	27 March 2009 £000	31 December 2007 £000
Shareholders' funds at beginning and end of the period	12,752	12,752

6 Ultimate parent company

The ultimate parent company in the UK is Cuerden Leisure Limited, a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Cuerden Leisure Limited. The consolidated financial statements of that company are available to the public and may be obtain from:

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ