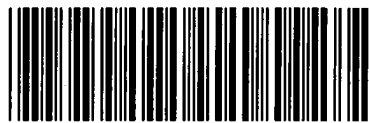


Directors' Report and
Unaudited Financial Statements for the Year Ended 31 December 2018
for
CCL Leisure Limited

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DIRECTORS:

M J Quayle
W G Rawlinson

REGISTERED OFFICE:

The Stables
Duxbury Park
Duxbury Hall Road
Chorley
PR7 4AT

REGISTERED NUMBER:

02227126 (England and Wales)

CCL Leisure Limited

Directors' Report
for the Year Ended 31 December 2018

The directors present their report with the financial statements of the Company for the year ended 31 December 2018.

The company has not traded during the year and has not incurred and outstanding debtors or liabilities.

Directors

The directors during the year under review were:

W G Rawlinson

M J Quayle - appointed on 2 January 2018

The directors have no interests in material contracts of the Company.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts 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 accounts 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements 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 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 accounts 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.

ON BEHALF OF THE BOARD:



W G Rawlinson - Director

Date: 05 September 2019

**Statement of Financial Position
for the Year Ended 31 December 2018**

	Notes	2018 £	2017 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	3	56,750	56,750
Retained Earnings	4	(56,750)	(56,750)
SHAREHOLDERS' FUNDS		-	-

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

There were no changes in equity in the current or prior year and therefore a statement of changes in equity has not been presented.

The financial statements were approved by the Board of Directors on 05 September 2019 and were signed on its behalf by:



W G Rawlinson - Director

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards (IFRS's) as adopted for use in the European Union, IFRIC interpretations and the Companies Act 2006.

The preparation of the financial statements in conformity with IFRS's requires the use of certain critical accounting estimates. Although estimates and assumptions are based on management's best knowledge of the amount, events or actions, actual results ultimately may differ from those estimates.

Going Concern

The Company has the continuing support of its ultimate parent company, Parkwood Leisure Holdings Limited, and therefore the going concern basis continues to be adopted in preparing the financial statements.

Changes in accounting policies

There have been no changes in accounting policies during the year and accounting policies have been consistently applied with the prior year.

Critical accounting estimates and judgements

There are no significant critical accounting judgements or key sources of estimation uncertainty that the directors have made in the process of applying the entity's accounting policies.

The Company was dormant throughout the year ended 31 December 2018. The Company has not traded during the year. During the year the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. STAFF COSTS

The directors are also directors or officers of a number of companies within the Parkwood Leisure Holdings Limited group. The directors' services to the Company do not occupy a significant amount of their time. As such the directors do not consider that they have received any remuneration for their incidental services to the Company for the year ended 31 December 2018 and 31 December 2017.

The Company had no employees in the year (2017 – none).

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2018 £'000	2017 £'000
56,750	Ordinary	£1.00	<u>56,750</u>	<u>56,750</u>

4. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Parkwood Leisure Holdings Limited, which is incorporated in the United Kingdom. Copies of the group financial statements for Parkwood Leisure Holdings Limited for the year ended 31 December 2018, which incorporates the results of the company, are available from The Stables, Duxbury Park, Duxbury Hall Road, Chorley, PR7 4AT.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M P Hewitt, who is the majority shareholder of the ultimate parent company.