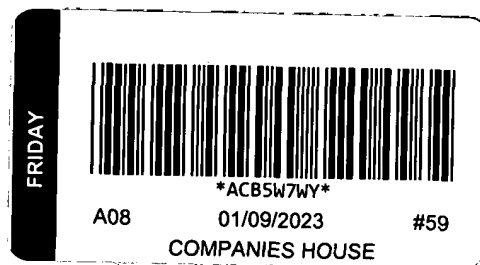


Registered Number 02357146

**CS Leisure Limited**  
**Annual report and financial statements**  
**for the year ended**  
**31 December 2022**



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## **Officers and professional advisers**

### **The Board of Directors**

H Cobbold  
A Wood

### **Registered office**

C/O Pure Gym Limited  
Town Centre House  
Merrion Centre  
Leeds  
West Yorkshire  
LS2 8LY

## **Directors' report**

### **for the year ended 31 December 2022**

The directors present their annual report and the unaudited financial statements of the company for the year ended 31 December 2022.

#### **Principal activity and business review**

The company did not trade during the current or prior years and the directors believe this will continue for the foreseeable future. There are no key performance indicators or principle risks and uncertainties associated with this company because of its dormant status. The company made neither a profit nor a loss for the financial year (year ended 31 December 2021: £nil).

#### **Directors**

The directors who served the company during the year and up to signing the financial statements were as follows:

H Cobbold  
A Wood

#### **Employees**

CS Leisure Limited has no employees.

#### **Statement of directors' responsibilities in respect of the financial statements**

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", 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 the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; 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 safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Directors' report (continued)**

### **for the year ended 31 December 2022**

#### **Statement of directors' responsibilities in respect of the financial statements (continued)**

The directors are also 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.

#### **On behalf of the Board**

A handwritten signature in black ink, appearing to be 'A Wood', with a long, sweeping horizontal stroke extending to the right.

A Wood  
**Director**  
15 June 2023

## Statement of financial position

as at 31 December 2022

	Note	2022 £'000	2021 £'000
<b>Equity</b>			
Called up share capital	5	395	395
Share premium account		188	188
Accumulated losses		(583)	(583)
<b>TOTAL EQUITY</b>		-	-

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' statements;

1. 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.
2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 8 to 10 are an integral part of these financial statements. The financial statements of CS Leisure Limited, registered number 02357146, on pages 6 to 10 were approved by the board of directors and authorised for issue on 15 June 2023 and were signed on its behalf by:



A Wood  
Director

**Statement of changes in equity**  
for the year ended 31 December 2022

	Called up share capital £'000	Share premium account £'000	Accumulated losses £'000	Total equity £'000
Balance as at 1 January 2021, 31 December 2021 & 31 December 2022	395	188	(583)	-

# Notes to the financial statements

## 1 General Information

CS Leisure Limited is a dormant company and is expected to remain as such for the foreseeable future. The company is a private company limited by shares and is incorporated and domiciled in the UK. The address of its registered office is C/O Pure Gym Limited, Town Centre House, Merrion Centre, Leeds, LS2 8LY.

## 2 Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

### Basis of preparation

The financial statements are presented in sterling, rounded to the nearest thousand. They are prepared on a going concern basis and under the historical cost convention. The principal accounting policies applied in the preparation of these financial statements are set out below, and, unless otherwise stated, these policies have been consistently applied to all the periods presented.

These financial statements have been prepared in accordance with United Kingdom Accounting Standards, in particular, Financial Reporting Standard 101 "Reduced Disclosure Framework (FRS 101) and, the Companies Act 2006 (the Act). FRS 101 sets out a reduced disclosure framework for a "qualifying entity" as defined in the standard which addresses the financial reporting requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition, measurement and disclosure requirements of IFRS, in conformity with the requirements of the Companies Act 2006.

The Company is a qualifying entity for the purposes of FRS 101. Note 7 gives details of the Company's ultimate parent and from where its consolidated financial statements prepared in accordance with IFRS may be obtained. The company is a wholly-owned subsidiary of LA Fitness Limited and is included in the consolidated financial statements of Pinnacle Bidco PLC and Pinnacle Topco Limited which are publicly available. Consequently, the company has taken advantage of the exemption from preparing consolidated financial statements under the terms of section 400 of the Companies Act 2006.

The principle disclosure exemptions adopted by the Company in accordance with FRS 101 are as follows:

- IFRS 7 financial instrument disclosures;
- IAS 1 information on management of capital;
- IAS 8 disclosures in respect of new standards and interpretations that have been issued but which are not yet effective;
- IAS 24 disclosure of key management personnel compensation;
- IAS 24 disclosures in respect of related party transactions entered into between fellow group companies;
- Roll-forward reconciliations in respect of share capital (IAS 1) and property, plant and equipment (IAS 16); and
- IAS 7 exemption from preparing a cash flow statement and related notes.



## Notes to the financial statements (continued)

### Summary of significant accounting policies (continued)

#### Statement of comprehensive income

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

### 2 Critical accounting estimates and assumptions

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The directors do not believe that there are any significant accounting estimates or judgements that impact the financial statements.

### 3 Employees and directors

#### Employees

The company has no employees (2021: nil).

#### Directors

No directors received any remuneration in respect of their services to the company (2021: nil).

The key management of the group are deemed to be the same as the directors of the group, therefore no additional disclosure of key management compensation has been provided.

### 5 Called up share capital

#### Shares classified as capital – authorised

	2022 £'000	2021 £'000
555,555 Ordinary shares of 50p each	278	278
2,000,000 'B' Ordinary shares of 1p each	20	20
138,888 'A' Ordinary shares of £1 each	139	139
	437	437

## Notes to the financial statements (continued)

### 5 Called up share capital (continued)

Shares classified as capital - allotted and fully paid

	2022 £'000	2021 £'000
500,000 Ordinary shares of 50p each	250	250
2,000,000 'B' Ordinary shares of 1p each	20	20
125,000 'A' Participating Preference shares of £1 each	125	125
	395	395

### 6 Related party transactions

See note 3 for directors' remuneration. Advantage has been taken of the exemption in IAS 24 not to disclose transactions between Pinnacle Topco Limited and its subsidiaries.

### 7 Controlling party

The company is a subsidiary undertaking of LA Fitness Limited, a company incorporated in the UK.

The smallest group into which the results of the company are consolidated for the year ended 31 December 2022 is that headed by Pinnacle Bidco PLC, a company incorporated in the UK. The largest group into which the results of the company are consolidated for the year ended 31 December 2022 is that headed by Pinnacle Topco Limited, a company incorporated in the UK. Both of these financial statements, which are publicly available, can be obtained from the registered office: C/O Pure Gym Limited, Town Centre House, Merrion Centre, Leeds, West Yorkshire, LS2 8LY, United Kingdom.

The ultimate controlling party is Leonard Green & Partners LP, 11111 Santa Monica Boulevard, Suite 2000, Los Angeles, California 90025, United States of America.