

COMPANY NO: 02546423

Castledene Leisure Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

53 week period ended 3 January 2013

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Company Information

Directors	SA Lloyd IMB Harris
Secretary	IMB Harris
Registered office	The Hangar Mosquito Way Hatfield Business Park Hatfield AL10 9AX
Registered number	02546423
Bankers	Bank of Scotland Level 3 City Mark 150 Fountainbridge Edinburgh TNT-45 EH3 9PE

Report of the Directors

The directors present their report and the unaudited financial statements for the 53 week period beginning 30 December 2011 and ended 3 January 2013

Directors

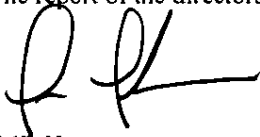
The directors who served throughout the period were as follows

SA Lloyd
IMB Harris

Secretary

IMB Harris

The report of the directors was approved by the Board on 10 January 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'IMB Harris', written over a horizontal line.

IMB Harris
Director

Unaudited Financial Statements
Profit And Loss Account
for the period ended 3 January 2013

During the 53 week period ended 3 January 2013 and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

Balance Sheet
at 3 January 2013

02546423

	3 January 2013 £'000	29 December 2011 £'000
Current assets		
Debtors – due within one year		
Amounts owed by group undertakings	22,850	22,850
Net assets	<u>22,850</u>	<u>22,850</u>
Capital and reserves		
Called up share capital	200	200
Profit and loss account	22,650	22,650
Shareholders' funds	<u>22,850</u>	<u>22,850</u>

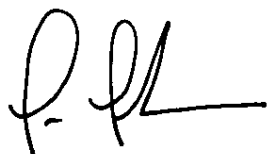
For the period ended 3 January 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board and authorised for issue on 10 January 2013



IMB Harris
Director

Notes to the Financial Statements

at 3 January 2013

1 ACCOUNTING POLICIES

- a The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards
- b The Company has not traded during the period and has made neither a profit nor a loss Accordingly no profit and loss account has been prepared

2. SHARE CAPITAL

	3 January 2013 £'000	29 December 2011 £'000
Allotted and fully paid		
2,000,000 ordinary shares of 10 pence each	200	200

3. CONTROL

The company's immediate parent undertaking is David Lloyd Leisure Limited, a company incorporated in England and Wales The ultimate parent undertaking is David Lloyd Leisure Operations Holdings Limited, a company incorporated in England and Wales

These are the smallest and largest group undertakings for which group financial statements are prepared and of which the company is a member The financial statements of David Lloyd Leisure Operations Holdings Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ