

**COMPANY NO: 02546423**

# **Castledene Leisure Limited**

## **ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**Year ended 31 December 2019**

**TUESDAY**



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**A22**

**28/01/2020**

**#228**

**COMPANIES HOUSE**

## Company Information

|                   |                                                                                               |
|-------------------|-----------------------------------------------------------------------------------------------|
| Director          | P Burrows                                                                                     |
| Registered office | The Hangar<br>Mosquito Way<br>Hatfield Business Park<br>Hatfield<br>AL10 9AX                  |
| Registered number | 02546423                                                                                      |
| Bankers           | Bank of Scotland<br>Level 3 City Mark<br>150 Fountainbridge<br>Edinburgh<br>TNT-45<br>EH3 9PE |

## **Directors' Report**

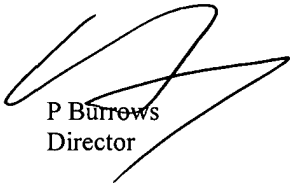
The directors present their report and the unaudited financial statements for the year ended 31 December 2019.

### **Directors**

The directors who served throughout the year were as follows:

P Burrows

The Directors' Report was approved by the Board on 6 January 2020 and signed on its behalf by:



P Burrows  
Director

**Unaudited Financial Statements**  
**Profit And Loss Account**  
for the year ended 31 December 2019

During the year ended 31 December 2019 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 31 December 2019

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|                                     | 31 December 2019<br>£'000 | 31 December 2018<br>£'000 |
|-------------------------------------|---------------------------|---------------------------|
| <b>Current assets</b>               |                           |                           |
| Amounts due from group undertakings | 22,850                    | 22,850                    |
| <b>Net assets</b>                   | <u>22,850</u>             | <u>22,850</u>             |
| <b>Capital and reserves</b>         |                           |                           |
| Called up share capital             | 200                       | 200                       |
| Profit and loss account             | 22,650                    | 22,650                    |
| <b>Total shareholders' funds</b>    | <u>22,850</u>             | <u>22,850</u>             |

For the year ended 31 December 2019 the company was entitled to an exemption from audit 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 year 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 6 January 2020.



P Burrows  
Director

## Notes to the Financial Statements

at 31 December 2019

### 1. ACCOUNTING POLICIES

- a. The financial statements have been prepared in accordance with Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.
- b. The Company has not traded during the year and has made neither a profit nor a loss. Accordingly no profit and loss account has been prepared.

### 2. SHARE CAPITAL

|                                            | 31 December 2019<br>£'000 | 31 December 2018<br>£'000 |
|--------------------------------------------|---------------------------|---------------------------|
| <b>Allotted and fully paid</b>             |                           |                           |
| 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 company's ultimate parent is Deuce Holdco S.a.r.l, a company incorporated and registered in Luxembourg. The ultimate controlling party is a group of investment funds managed by TDR Capital LLP (registered in the UK).

Deuce Topco Limited is the largest group undertaking for which group financial statements are prepared and of which the company is a member. The financial statements of Deuce Topco Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.

Deuce Midco Limited is the smallest group undertaking for which group financial statements are prepared and of which the company is a member. The financial statements of Deuce Midco Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.