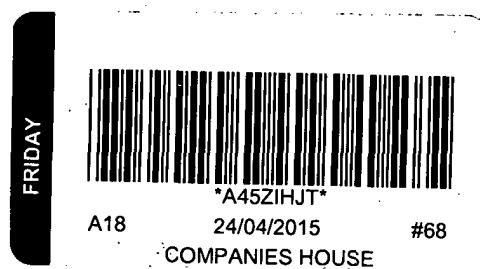


**Company Registration No. 2855397**

**Zonespan Limited**

**Report and Financial Statements**

**For the period ended 27 July 2014**



# **Zonespan Limited**

## **Report and financial statements 27 July 2014**

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# **Zonespan Limited**

## **Report and financial statements 27 July 2014**

### **Officers**

#### **Directors**

A Fort  
L Stringer

#### **Registered Office**

c/o American Golf Discount Centre Limited  
Europa Boulevard  
Gemini Business Park  
Westbrook  
Warrington  
WA5 5YW

# **Zonespan Limited**

**Period ended 27 July 2014**

## **Directors' report**

The directors present their annual report and financial statements for the period ended 27 July 2014.

### **Results and review of the business**

The company was dormant under the terms of Section 386 of the Companies Act 2006 during the year and during the preceding year.

### **Directors and their interests**

The directors who served throughout the period and subsequently were as follows:

|            |                            |
|------------|----------------------------|
| P Riordan  | (resigned 4 December 2013) |
| K Styles   | (resigned 23 June 2014)    |
| S Owens    | (resigned 4 July 2014)     |
| L Stringer | (appointed 4 July 2014)    |
| A Fort     | (appointed 15 April 2015)  |

Approved by the Board of Directors  
and signed on behalf of the Board



Alan Fort  
Director

21 April 2015

# **Zonespan Limited**

## **Directors' responsibilities statement**

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 United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice). 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 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. 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.

## Zonespan Limited

### Balance sheet

27 July 2014

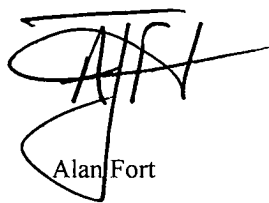
|                             | Note | 27 July<br>2014<br>£ | 27 January<br>2013<br>£ |
|-----------------------------|------|----------------------|-------------------------|
| <b>Current assets</b>       |      |                      |                         |
| Debtors                     | 2    | <u>1,000</u>         | <u>1,000</u>            |
| <b>Capital and reserves</b> |      |                      |                         |
| Called up share capital     | 3    | <u>1,000</u>         | <u>1,000</u>            |
| <b>Shareholders' funds</b>  |      | <u>1,000</u>         | <u>1,000</u>            |

For the period ended 27 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These financial statements were approved by the Board of Directors on 21 April 2015.

Signed on behalf of the Board of Directors



Alan Fort  
Director

# **Zonespan Limited**

## **Period ended 27 July 2014**

### **Notes to the financial statements**

#### **1. Accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards and are prepared under the historical cost convention. They have been applied consistently throughout the period and the preceding period.

The accounts are drawn up for the financial period ending on 27 July and are for the 78 weeks ended 27 July 2014, and the 52 weeks ended 27 January 2013.

#### **2. Debtors**

|                                   | 27 July 2014 | 27 January<br>2013 |
|-----------------------------------|--------------|--------------------|
|                                   | £            | £                  |
| Amount owed by parent undertaking | 1,000        | 1,000              |

#### **3. Called up share capital**

|                                           | 27 July<br>2014 | 27 January<br>2013 |
|-------------------------------------------|-----------------|--------------------|
|                                           | £               | £                  |
| <b>Authorised:</b>                        |                 |                    |
| Ordinary shares of £1 each                | 1,000           | 1,000              |
| <b>Called up, allotted and fully paid</b> |                 |                    |
| Ordinary shares of £1 each                | 1,000           | 1,000              |

#### **4. Ultimate parent company and parent undertaking of larger group of which the company is a member**

The ultimate controlling party is a private equity investment fund advised by an affiliate of Sun Capital Partners, Inc.

The smallest group in which the results of the Company are consolidated is that headed by AGDC Holdings Limited, incorporated in England and Wales. The largest group in which the results of the Company are consolidated is that headed by Eagle UK Holdco Limited, incorporated in England and Wales. The consolidated financial statements of the group are available to the public and may be obtained from Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.