

COMPANY NO: 2985386

Brooklands Healthtrack Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS

52 week period ended 31 December 2009



8655+J

COMPANY INFORMATION

Directors	SA Lloyd IMB Harris
Secretary	IMB Harris
Registered office	The Hanger Mosquito Way Hatfield Business Park Hatfield Herts AL10 9AX
Registered number	2985386
Bankers	Bank of Scotland London Chief Office PO Box 54873, London SW1Y 5WX

Report of the Directors

The directors present their report and the unaudited financial statements for the 52 week period beginning 2 January 2009 and ended 31 December 2009

The directors who served during the period are given below

Directors

The directors, who served throughout the period, except as noted, were as follows

SA Lloyd
IMB Harris

Secretary

IMB Harris

The report of the directors was approved by the Board on 28 May 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'IMB Harris', written over the printed name and title.

IMB Harris
Director

Unaudited Financial Statements
Profit and Loss Account
for the period ended 31 December 2009

During the 52 week period ended 31 December 2009 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 2009

2985386

	31 December 2009 £	1 January 2009 £
Current assets		
Debtors - amounts due from group undertakings		
Immediate parent – Racquets and Healthtrack Group Ltd	100	100
Total assets less current liabilities	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital		
Authorised, allotted and fully paid 100 ordinary share of £1 each	100	100
Equity shareholders' funds	<u>100</u>	<u>100</u>

For the period ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

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 of the Companies Act 2006, 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.

Approved by the Board and authorised for issue on 28 May 2010



IMB Harris
Director

NOTES TO THE FINANCIAL STATEMENTS

at 31 December 2009

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 year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared

2. SHARE CAPITAL

	31 December 2009 £	1 January 2009 £
Authorised		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
100 ordinary share of £1 each	100	100

3. CONTROL

The company's immediate parent undertaking is Racquets and Healthtrack Group 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.