

Bel and the Dragon (Hampton Court) Limited

**Directors' report and financial
statements**

Registered number 03907153

30 June 2007

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Directors' report

The Directors present their directors' report and financial statements for the period ended 30 June 2007. On 19 October 2006 the company changed its name from Gourmet (Trading) Limited to Bel and the Dragon (Hampton Court) Limited.

Principal activities

The company had no trading activity during the period.

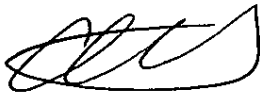
During the period the company changed its year end to 30 June.

Directors

The directors who held office during the period were as follows:

AG Guy	(resigned 25 July 2007)
RJ Scott	(appointed 22 September 2006, resigned 25 July 2007)
GV Lloyd-Jones	(resigned 22 September 2006)
CA Bell	(appointed 15 June 2007)
MV Jones	(appointed 15 June 2007)

By order of the board



CA Bell
Secretary

26 Mosley Street
Newcastle upon Tyne
NE1 1DF

19 September 2007

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss 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 estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Balance sheet
at 30 June 2007

	<i>Note</i>	30 June 2007 £	25 June 2006 £
Current assets			
Debtors	2	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	-	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

Statement by the directors under section 249B(4) Companies Act 1985

The directors

- a) confirm that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 30 June 2007 audited
- b) confirm that members have not required the company to obtain an audit of its accounts for the financial year in accordance with sub-section (2) of section 249B(2) of the Companies Act 1985
- c) acknowledge their responsibilities for
 - i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 19 September 2007 and were signed on its behalf by



CA Bell
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules, modified to include the revaluation of certain fixed assets

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements

The Company is a wholly owned subsidiary of Ultimate Leisure Group plc, and is exempt from disclosing transactions with it and other group undertakings under Financial Reporting Standard 8, as it is included within the consolidated financial statements which are publicly available

2 Debtors

	2007 £	2006 £
Amounts owed by group undertakings	1	1

3 Called up share capital

	2007 £	2006 £
<i>Authorised</i>		
Ordinary shares of £1 each	1	1
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	1	1

4 Ultimate holding company

Ultimate Leisure Group plc, a company incorporated in England and Wales is the immediate and ultimate parent undertaking and heads the largest and smallest group for which consolidated accounts including the company's results are presented. A copy of the consolidated financial statements of Ultimate Leisure Group plc can be obtained from 26 Mosley Street, Newcastle upon Tyne, NE1 1DF