

COMPANY NO: 4022341

NEXT GENERATION AMIDA FLEET LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 3 January 2008

WEDNESDAY



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Report Of The Directors

The directors present their report and the unaudited financial statements for the year ended 3 January 2008

The directors who served during the year are given below

The company's immediate parent undertaking is Next Generation Amida Services Limited, a company incorporated in England and Wales. The ultimate parent undertaking is David Lloyd Leisure Property Holdings No 1 Limited, a company incorporated in England and Wales.

Directors

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

S Lloyd	
C King	
R Luck	(appointed 4/4/07)
I Harris	(appointed 23/11/07)

I Livingstone	(resigned 4/4/07)
M Hinds	(resigned 23/11/07)

Secretaries

I Harris	(appointed 23/11/07)
M Hinds	(resigned 23/11/07)

The report of the directors was approved by the Board on 28 October 2008 and signed on its behalf by



S Lloyd
Director

Unaudited Financial Statements
Profit and Loss Account
for the year ended 3 January 2008

During the financial period and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss and had no recognised gains or losses.

Balance Sheet
at 3 January 2008

	3 January 2008 £	31 December 2006 £
Current liabilities		
Creditors: amounts owed to immediate parent company Next Generation Amida Services Limited	(404)	(404)
Total current liabilities	<u>(404)</u>	<u>(404)</u>
Capital and reserves		
Allotted and fully paid 100 ordinary share of £1 each	100	100
Profit and loss account	(504)	(504)
Shareholders' funds	<u>(404)</u>	<u>(404)</u>

- (1) The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with S221 of the Companies Act 1985 and preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with S226 and otherwise comply with the requirements of the Companies Act 1985 applicable to small companies.
- (2) The directors confirm the company was entitled to exemption from an audit under subsection (1) of S249A of that Act and that members have not required the company to obtain an audit of its financial statements in accordance with section 249 B(2).
- (3) The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.
- (4) The financial statements were approved by the Board on 28 October 2008 and signed on its behalf by



S Lloyd
Director