

**COMPANY NO: 04022341**

# **Next Generation Amida Fleet Limited**

**ANNUAL REPORT AND UNAUDITED FINANCIAL  
STATEMENTS**

**52 week period ended 29 December 2011**

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## COMPANY INFORMATION

Directors	IMB Harris SA Lloyd RN Luck RJ Livingstone
Secretary	IMB Harris
Registered office	The Hangar Mosquito Way Hatfield Business Park Hatfield Herts AL10 9AX
Registered number	04022341
Bankers	Bank of Scotland Level 3 City Mark 150 Fountainbridge Edinburgh TNT-45 EH3 9PE

## Report of the Directors

The directors present their report and the unaudited financial statements for the 52 week period beginning 31 December 2010 and ended 29 December 2011

### Directors

The directors who served throughout the period were as follows

SA Lloyd  
RN Luck  
IMB Harris  
RJ Livingstone

### Secretary

IMB Harris

The report of the directors was approved by the Board on 1 March 2012 and signed on its behalf by

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

IMB Harris  
Director

## Unaudited Financial Statements

### Profit and Loss Account

for the period ended 29 December 2011

During the 52 week period ended 29 December 2011 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 29 December 2011

04022341

	29 December 2011 £	30 December 2010 £
<b>Current liabilities</b>		
Creditors: amounts owed to immediate parent company Next Generation Amida Services Limited	(404)	(404)
<b>Total current liabilities</b>	<u>(404)</u>	<u>(404)</u>
<b>Capital and reserves</b>		
Called up share capital		
Allotted and fully paid 100 ordinary shares of £1 each	100	100
Profit and loss account	(504)	(504)
<b>Shareholders' funds</b>	<u>(404)</u>	<u>(404)</u>

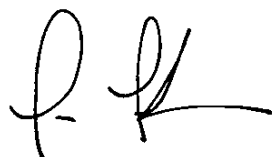
For the period ended 29 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' Responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the period 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 1 March 2012



IMB Harris  
Director

## NOTES TO THE FINANCIAL STATEMENTS

at 29 December 2011

### 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 Accordingly no profit and loss account has been prepared

### 2 SHARE CAPITAL

	29 December 2011	30 December 2010
	£	£
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

### 3 CONTROL

The company's immediate parent undertaking is Next Generation Amida Services Ltd, 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

These are the smallest and largest group undertakings for which group financial statements are prepared and of which the company is a member The financial statements of David Lloyd Leisure Operations Holdings Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ