

Leisureplan Limited

Financial Statements

For The Year Ended 31 December 2014

Company Number: 04351431

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COMPANIES HOUSE

Leisureplan Limited

Financial Statements

For the Year Ended 31 December 2014

Company Registration Number:

04351431

Registered Office:

Parkwood House
Cuerden Park
Berkeley Drive
Bamber Bridge
Preston
Lancashire
PR5 6BY

Director:

J Evans
S Booker

Leisureplan Limited

Financial Statements

For the Year Ended 31 December 2014

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Leisureplan Limited

Report of the Directors For the Year Ended 31 December 2014

The directors present their report together with the financial statements for the year ended 31 December 2014.

Principal activity

The company has not traded during the financial year and therefore no profit and loss account has been prepared.

Director

The following director served during the year:

J Evans
S Booker

Statement of directors' responsibilities

The directors are responsible for preparing the report of the directors and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which 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 estimates that are reasonable and prudent.

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 the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Audit

For the year ended 31 December 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

BY ORDER OF THE BOARD



S Booker

Director

4th AUGUST 2015

Leisureplan Limited

Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
Current assets			
Debtors – amounts owed by the parent company undertaking		10,000	10,000
Capital and reserves			
Called up share capital	2	<u>10,000</u>	<u>10,000</u>

The company was dormant throughout the financial year.

For the year ended 31 December 2014 the company was entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the period by virtue of section 480, and no members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- i. ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Director on 4th AUGUST 2015



S Booker
Director

The accompanying notes form an integral part of these financial statements.

Leisureplan Limited

Notes to the Financial Statements For the Year Ended 31 December 2014

1 Accounting Policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Share Capital

	2014	2013
	£	£
Authorised, allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

3 Ultimate Parent Undertaking

The ultimate parent undertaking is Parkwood Holdings plc which is registered in England and Wales.

Copies of the parent undertaking's financial statements are available from Companies House.