

# **Esporta Health Club Repton Park Limited**

**Directors' report and financial statements**

**Year ended 31 December 2009**

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COMPANIES HOUSE



## **Directors' report**

### **Directors**

R L Segal  
J B Cleland  
D J Leatherbarrow  
J Dhody

### **Secretary**

E P Scales

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The directors present their report together with the unaudited financial statements in respect of the year ended 31 December 2009

### **Directors**

The directors shown at the head of this report are currently in office. Changes to the directors since 1 January 2009 were as follows

<b>Name</b>	<b>Appointed</b>	<b>Resigned</b>
G G Timms	-	18 June 2009
R L Segal	14 October 2009	-
J B Cleland	14 December 2009	-

### **Annual General Meeting**

Pursuant to Elective Resolutions the Company will not hold an Annual General Meeting unless this is requested by any member

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On Behalf of the Board

**J Dhody**  
*Director*

26 May 2010

### **Registered Office**

Trinity Court  
Molly Millars Lane  
Wokingham  
Berkshire RG41 2PY



**Balance sheet**  
*at 31 December 2009*

	<i>Note</i>	<b>2009</b> £	<b>2008</b> £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) preparing accounts 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 each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 26 May 2010 and were signed on its behalf by

**J Dhody**  
Director



**Profit and Loss Account**  
*for the Year Ended 31 December 2009*

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a profit nor a loss



## Notes

(forming part of the financial statements)

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2 Debtors

	2009	2008
	£	£
<i>Due within one year</i>		
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

### 3 Called up share capital

	2009	2008
	£	£
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 4 Ultimate parent undertaking

The Company's immediate parent undertaking is Esporta Health & Fitness Limited, a company incorporated in England and Wales

The Company's ultimate parent undertaking is Société Générale SA, a company incorporated in France. Société Générale SA is the parent undertaking of the largest group of which the Company is a member and for which publicly available group financial statements are prepared

Société Générale SA acquired the entire share capital of New Esporta Holding Limited, including all the assets and trade of the Group on 18 June 2009. Prior to this and at 31 December 2008 the ultimate parent undertaking was Bell Leisure Group Limited which is incorporated in Jersey

The first group of which the Company is a member and prepares financial statements containing the results of the Company is New Esporta Holding Limited. Copies of the financial statements of New Esporta Holding Limited may be obtained from Trinity Court, Molly Millars Lane, Wokingham, Berkshire RG41 2PY