

REGISTERED NUMBER 05643071 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2010
for
Cookridge Hall Country Club Limited**

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COMPANIES HOUSE

Cookridge Hall Country Club Limited (Registered number 05643071)

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for the Year Ended 31 December 2010**

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Cookridge Hall Country Club Limited

**Company Information
for the Year Ended 31 December 2010**

DIRECTORS

R L Segal
J B Cleland
D J Leatherbarrow
J Dhody

REGISTERED OFFICE

Trinity Court
Molly Millars Lane
Wokingham
Berkshire
RG41 2PY

REGISTERED NUMBER

05643071 (England and Wales)

ACCOUNTANTS.

Ernst & Young LLP
Reading
Berkshire

Cookridge Hall Country Club Limited (Registered number 05643071)

**Report of the Directors
for the Year Ended 31 December 2010**

The directors present their report with the unaudited financial statements in respect of the year ended 31 December 2010. The company was dormant throughout the year and prior year.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report.

R L Segal
J B Cleland
D J Leatherbarrow
J Dhody

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

31 May 2011



Cookridge Hall Country Club Limited (Registered number 05643071)

**Profit and Loss Account
for the Year Ended 31 December 2010**

	Notes	2010 £	2009 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Cookridge Hall Country Club Limited (Registered number 05643071)

Balance Sheet
31 December 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

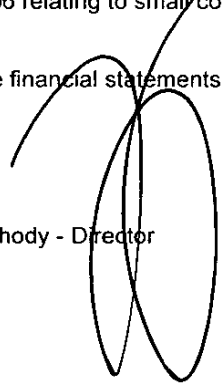
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 31 May 2011 and were signed on its behalf by

J Dhody - Director



The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2010**

1 ACCOUNTING POLICIES

Accounting convention

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)

The company was dormant throughout the current year and previous year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Related party transactions

The directors have taken advantage of the exemption in FRS 8, Paragraph 3(c) and have not disclosed related party transactions with fellow subsidiary undertakings which are wholly owned subsidiaries of New Esporta Holding Limited

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	2010 £	2009 £
1 Ordinary shares		1	1
		<u>1</u>	<u>1</u>

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 December 2010	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2010**

7 ULTIMATE PARENT COMPANY

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 Societe Generale SA, a company incorporated in France. Societe Generale 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

Societe Generale 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, 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

8 POST BALANCE SHEET EVENTS

Esporta Racquets and Non Racquets Holdings Limited is an intermediate holding company of the company. On 21 April 2011, New Esporta Holding Limited entered into an agreement to sell Esporta Racquets and Non Racquets Holdings Limited and its subsidiaries, including the company, to Virgin Active Holdings Limited. This sale is conditional on gaining the approval of the UK Office of Fair Trading and this review is currently ongoing