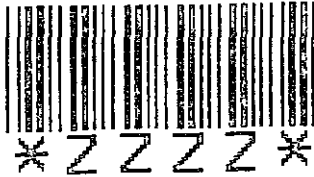


# SEPARATOR SHEET



Financial Statements  
Lough Erne Holiday Village Limited  
Year ended 30/9/2009

N1 3128

TUESDAY



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COMPANIES HOUSE

**LOUGH ERNE HOLIDAY VILLAGE LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2009**

(Registered Number NI 3128)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**BALANCE SHEET - AS AT 30 SEPTEMBER 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors due within one year		
Amount due from group undertakings	10,000	10,000
<b>NET CURRENT ASSETS AND NET ASSETS</b>	<u>10,000</u>	<u>10,000</u>
 Represented by		
<b>CAPITAL AND RESERVES</b>		
Called up share capital		
<b>Authorised, issued, allotted, and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
<b>TOTAL SHAREHOLDERS' FUNDS</b>	<u>10,000</u>	<u>10,000</u>

**DIRECTORS' REPORT**

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

For the year ending 30 September 2009 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors consider the ultimate holding and controlling company to be Compass Group PLC. Copies of the Group accounts of Compass Group PLC, which heads both the largest and smallest Group in which the results of the Company are consolidated, can be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ or [www.compass-group.com](http://www.compass-group.com)

The immediate holding and controlling company is Hospitality Holdings Limited

Compass Group PLC and Hospitality Holdings Limited are incorporated in Great Britain and registered in England and Wales

These financial statements were approved by the board of directors on 4 May 2010 and signed on their behalf by



N R Smith  
Director

Lough Erne Holiday Village Limited  
Registered office - Forestwood House, Newforge Lane, Malone Road,  
Belfast, BT9 5NW  
Registered in Northern Ireland No NI 3128