

**BLACKPOOL PLEASURE BEACH  
(1910) COMPANY  
FINANCIAL STATEMENTS  
FOR  
YEAR ENDED  
31 MARCH 2009**

**Company Registration Number 110367**



# **BLACKPOOL PLEASURE BEACH (1910) COMPANY**

## **COMPANY INFORMATION**

**The board of directors**

B J Thompson  
A J Thompson  
F C Gilje

**Company secretary**

D E Cam

**Registered office**

Ocean Boulevard  
South Shore  
Blackpool  
Lancashire  
FY4 1EZ

# **BLACKPOOL PLEASURE BEACH (1910) COMPANY**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 MARCH 2009**

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2009.

### **Principal activities and business review**

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

### **Results and dividends**

The company's financial position at the end of the year is shown in the attached financial statements.

### **The directors and their interests in shares of the company**

The directors of the company during the year were as follows:

B J Thompson  
A J Thompson  
F C Gilje

No director had any beneficial interest in the share capital of the company. The directors' interests in the share capital of Blackpool Pleasure Beach (Holdings) Limited the company's ultimate parent company are disclosed in that company's financial statements.

The director retiring at the Annual General Meeting is A J Thompson, who being eligible offers herself for re-election.

### **Directors' responsibilities**

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 at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on page 5, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors 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.

**BLACKPOOL PLEASURE BEACH (1910) COMPANY**

**THE DIRECTORS' REPORT *(continued)***

**YEAR ENDED 31 MARCH 2009**

**Auditors**

No auditors have been appointed.

By order of the board

A handwritten signature in black ink, appearing to read 'D E Cam', written over the printed name of the Company Secretary.

D E Cam  
Company Secretary

21 April 2009

# BLACKPOOL PLEASURE BEACH (1910) COMPANY

## BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	606,000	606,000
<b>Total assets</b>		<u>606,000</u>	<u>606,000</u>
<b>Capital and reserves</b>			
Called-up share capital	3	606,000	606,000
<b>Shareholders' funds</b>		<u>606,000</u>	<u>606,000</u>

- 1) The company has remained dormant throughout the year to 31 March 2009.
- 2) For the year ended 31 March 2009 the company was entitled to exemption under 249AA(1) of the Companies Act 1985.
- 3) Members have not required the company to obtain an audit in accordance with 249B(2) of the Companies Act 1985.
- 4) The Directors acknowledge their responsibilities for :
  - a) ensuring the company keeps accounting records in accordance with section 221, and
  - b) preparing financial statements which give an true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the board on the

21 April 2009

A J Thompson  
Director

# BLACKPOOL PLEASURE BEACH (1910) COMPANY

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

### 1. Accounting policies

#### **Basis of accounting**

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

#### **Dormant status**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 March 2009. The company has not traded during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit nor loss nor had any other recognised gain or loss.

### 2. Debtors

	2009 £	2008 £
Amounts owed by group undertakings	<u>606,000</u>	<u>606,000</u>

### 3. Share capital

#### **Authorised share capital:**

	2009 £	2008 £
300,000 Ordinary deferred shares of £1 each	300,000	300,000
300,000 'A' Ordinary deferred shares of £1 each	300,000	300,000
300,000 Ordinary (equity) shares of £0.01 each	3,000	3,000
300,000 'A' Ordinary (equity) shares of £0.01 each	3,000	3,000
	<u>606,000</u>	<u>606,000</u>

#### **Allotted, called up and fully paid:**

	2009		2008	
	No.	£	No.	£
Ordinary deferred shares	300,000	300,000	300,000	300,000
'A' Ordinary deferred shares	300,000	300,000	300,000	300,000
Ordinary (equity) shares	300,000	3,000	300,000	3,000
'A' Ordinary (equity) shares	300,000	3,000	300,000	3,000
	<u>1,200,000</u>	<u>606,000</u>	<u>1,200,000</u>	<u>606,000</u>

## **BLACKPOOL PLEASURE BEACH (1910) COMPANY**

### **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2009**

**3. Share capital (*continued*)**

Ordinary deferred £1 shares and 'A' ordinary deferred £1 shares have no rights to dividends and no rights in the event of the company being wound up, beyond repayment of capital after a payment of one million times the nominal account of their shares has been made to the 1p Ordinary shareholders. The ordinary deferred shares carry no right to vote.

'A' Ordinary 1p shares rank *pari passu* with the Ordinary 1p shares with regard to profits and assets. However, they are not entitled to any profit gained from the realisation of capital assets. 'A' Ordinary 1p shares have no right to vote.

**4. Ultimate parent company**

At 31 March 2009 the company's ultimate holding company was Blackpool Pleasure Beach (Holdings) Limited.

The ultimate controlling parties are members of the Thompson family acting in concert.

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with members of the group headed by Blackpool Pleasure Beach (Holdings) Limited on the grounds that at least 90% of the voting rights in the company are controlled within that group and the company is included in those consolidated financial statements.