

REGISTRATION COPY

**COSALT HALSON LEISURE LIMITED**

**FINANCIAL STATEMENTS**

**for the fifty-two weeks ended  
29 October 2006**



**COSALT HALSON LEISURE LIMITED**  
**BALANCE SHEET – 29 OCTOBER 2006**

	Note	29 October 2006 £	30 October 2005 £
<b>Fixed assets</b>			
Investments	2	329,694	329,694
<b>Current assets</b>			
Debtors	3	<u>297,173</u>	<u>297,173</u>
<b>Net assets</b>		<u>626,867</u>	<u>626,867</u>
<b>Capital and reserves</b>			
Called up share capital	4	23,930	23,930
Share premium account	5	490,494	490,494
Profit and loss account	5	<u>112,443</u>	<u>112,443</u>
<b>Equity shareholders' funds</b>		<u>626,867</u>	<u>626,867</u>

For the year ended 29 October 2006, the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with section 221,
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board on 21 June 2007



N R Carnick  
Director

The notes overleaf form part of these financial statements

# COSALT HALSON LEISURE LIMITED

## NOTES ON FINANCIAL STATEMENTS - 29 OCTOBER 2006

### 1 Accounting policies

#### Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention. A profit and loss account is not included in these financial statements as the company has not traded during the period and has made neither profits nor losses. Accordingly, a statement of total recognised gains and losses and a reconciliation of movements in shareholders' funds required by Financial Reporting Standard 3 are not included in these financial statements.

#### Subsidiary undertaking

Group financial statements are not prepared for the company and its subsidiary undertaking by virtue of S228 of the Companies Act 1985.

2 Investments	2006 £	2005 £
Shares in subsidiary undertaking at cost	<u>329,694</u>	<u>329,694</u>

The company owns the whole of the issued ordinary share capital of Beacon Fell View Caravan Park Limited, a non-trading company incorporated and registered in England.

3 Debtors	2006 £	2005 £
Amounts following due within one year		
Amount due from subsidiary undertaking	<u>297,173</u>	<u>297,173</u>

4 Called up share capital	2006 £	2005 £
Authorised 500,000 ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>
Issued and fully paid 23,930 ordinary shares of £1 each	<u>23,930</u>	<u>23,930</u>

5 Reserves	Share Premium account £	Profit and loss account £	Total £
Balance 29 October 2006 and 30 October 2005	<u>490,494</u>	<u>112,443</u>	<u>602,937</u>

### 6 Ultimate parent company

The company is a subsidiary undertaking of Cosalt plc which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Fish Dock Road, Grimsby DN31 3NW.