

COSALT HALSON LEISURE LIMITED

FINANCIAL STATEMENTS

**for the fifty-two weeks ended
31 October 2010**

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COSALT HALSON LEISURE LIMITED
BALANCE SHEET – 31 OCTOBER 2010

	Note	31 October 2010 £	1 November 2009 £
Fixed assets			
Investments	2	329,694	329,694
Current assets			
Debtors	3	<u>297,173</u>	<u>297,173</u>
Net assets		<u>626,867</u>	<u>626,867</u>
Capital and reserves			
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>
Equity shareholders' funds		<u>626,867</u>	<u>626,867</u>

For the year ended 31 October 2010, the company was entitled to exemption under Section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with Section 387 of the Companies Act 2006,
- 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the Board on 13 May 2011


N R Carrick
Director

The notes overleaf form part of these financial statements

COSALT HALSON LEISURE LIMITED

NOTES ON FINANCIAL STATEMENTS - 31 OCTOBER 2009

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 Section 400 of the Companies Act 2006.

2 Investments	2010 £	2009 £
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	2010 £	2009 £
Amounts following due within one year		
Amount due from subsidiary undertaking	<u>297,173</u>	<u>297,173</u>

4 Called up share capital	2010 £	2009 £
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 1 November 2009 and 31 October 2010	<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 Origin 4, Genesis Park, Origin Way, Grimsby, NE Lincolnshire DN37 9TZ.