

Brighton and Hove Sports and Leisure Limited

Registered number 01258519

Directors' report and unaudited financial statements

For the year ended 30 June 2011

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BRIGHTON AND HOVE SPORTS AND LEISURE LIMITED

COMPANY INFORMATION

Directors	A Bloom R Bloom D Chapman R F Comer M J Perry
Company secretary	R F Comer
Company number	01258519
Registered office	Maria House 35 Millers Road Brighton BN1 5NP
Accountants	Mazars LLP Chartered Accountants 37 Frederick Place Brighton BN1 4EA

BRIGHTON AND HOVE SPORTS AND LEISURE LIMITED

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BRIGHTON AND HOVE SPORTS AND LEISURE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2011

The directors present their report and the financial statements for the year ended 30 June 2011

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Principal activities

The principal activity of the company during the year was that of an intermediate holding company.

The company has not traded or made profits or losses during the year.

Directors

The directors who served during the year were

A Bloom
R Bloom
D Chapman
R F Comer
M J Perry

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 24/2/2012 and signed on its behalf



R F Comer
Secretary

BRIGHTON AND HOVE SPORTS AND LEISURE LIMITED

Registered number 01258519

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET AS AT 30 JUNE 2011

	Note	£	2011 £	£	2010 £
Fixed assets					
Investments	2		1		1
Current assets					
Debtors	3		121,709		121,709
Total assets less current liabilities			<u>121,710</u>		<u>121,710</u>
Capital and reserves					
Called up share capital	4		121,711		121,711
Profit and loss account			(1)		(1)
Shareholders' funds			<u>121,710</u>		<u>121,710</u>

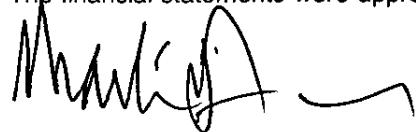
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



24/2/2012.

M J Perry
Director

The notes on pages 3 to 4 form part of these financial statements.

BRIGHTON AND HOVE SPORTS AND LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting Policies

1.1 Basis of preparation of financial statements

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 is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 July 2010 and 30 June 2011	2
Impairment	
At 1 July 2010 and 30 June 2011	1
Net book value	
At 30 June 2011	1
At 30 June 2010	1

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Albion Sports and Leisure Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 30 June 2011 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Albion Sports and Leisure Limited	(16,989)	-

Albion Sports and Leisure Limited is a dormant company registered in England and Wales

BRIGHTON AND HOVE SPORTS AND LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011

3 Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>121,709</u>	<u>121,709</u>

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
121,711 Ordinary shares of £1 each	<u>121,711</u>	<u>121,711</u>

5 Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company and are publicly available

6 Ultimate parent undertaking and controlling party

The ultimate parent company is Brighton and Hove Albion Holdings Limited, a company incorporated in England and Wales by virtue of its 100% holding of the company's issued ordinary share capital

The financial statements of the group (including the results of this company), may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ