

# **LFC Leisure Limited**

**Unaudited**

**Directors' report and financial statements**

**Registered Number 01509922**

**For the year ended 31 July 2009**

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## Directors' report

The directors present their annual report and the financial statements for the year ending 31 July 2009

### Principal activities

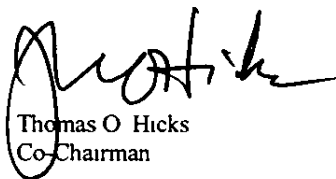
The company did not trade and was dormant throughout the year

### Directors

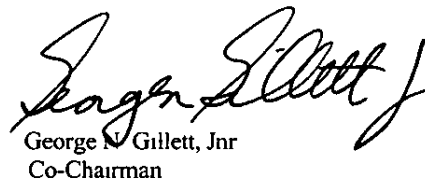
The directors who held office during the period were

R N Parry	(resigned 5 June 2009)
GN Gillett Jnr	
F L Gillet	
T O Hicks	
T O Hicks Jnr	(resigned 11 January 2010)
C A Coffman	(appointed 11 January 2010)

This report was approved by the board on 3 APRIL 2010 and signed on its behalf



Thomas O Hicks  
Co-Chairman



George N Gillett, Jnr  
Co-Chairman

## **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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, and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Profit and Loss Account

*For the year ended 31 July 2009*

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently during this period the company made neither a profit nor a loss.

## Balance sheet

*at 31 July 2009*

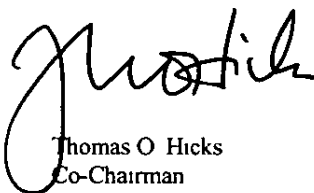
	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

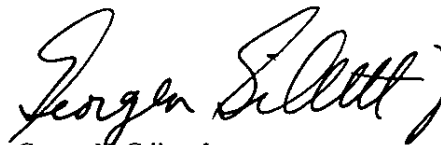
For the financial year ending 31<sup>st</sup> July 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors

- confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on **3 APRIL 2010** and were signed on its behalf by

  
Thomas O Hicks  
Co-Chairman

  
George N Gillett, Jr  
Co-Chairman

The notes on pages 4 form part of these financial statements

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

### 2 Debtors

	2009 £	2008 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

### 3 Share capital

	2009 £	2008 £
<i>Authorised, Allotted, called up and fully paid</i> 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 4 Ultimate parent undertaking and controlling party

The Company is a subsidiary undertaking of Kop Investment LLC which is the ultimate parent company incorporated in the United States of America

The largest group in which the results of the Company are consolidated is that headed by Kop Football (Holdings) Limited incorporated in the United Kingdom. No other group financial statements include the results of the Company.

The consolidated financial statements of Kop Football (Holdings) Limited are available to the public and may be obtained from the Register of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.