

## ENTERTAINMENT AND LEISURE GROUP LIMITED

**Directors' Report for the year ended 31 August 1998**

The directors present their report and the accounts for the year ended 31 August 1998.

**Directors**

The directors of the company throughout the year were Mr B R Martin, Mr F D Martin, Mrs E Martin and Mr C A Griffin. None of the directors had any interests in the issued ordinary share capital of the company.

Their interests in the share capital of the parent undertaking, Care and Recreation Holdings Limited, are disclosed in that company's accounts.

**BALANCE SHEET at 31 August 1998**

	Notes	1998 £	1997 £
<b>Current Assets</b>			
Debtors – Amounts owed by group undertakings		83,078	83,078
Cash at bank and in hand		<u>1</u>	<u>1</u>
		<u>83,079</u>	<u>83,079</u>
<b>Capital and reserves</b>			
Called up share capital	1	100	100
Profit and loss account		<u>82,979</u>	<u>82,979</u>
Shareholders' funds		<u>83,079</u>	<u>83,079</u>

During the above financial year, the company has been dormant within the meaning of Section 250 of the Companies Act 1985, there having been no significant transactions of the company required to be entered in its accounting records. Any expenses have been met by the directors personally.

Approved by the board on

Signed.....  
Director

**Notes to the financial statements for the year ended 31 August 1998**

1. Share capital	1998 £	1997 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**2. Ultimate parent undertaking**

The directors consider Care and Recreation Holdings Limited, a company incorporated in England, as the ultimate parent undertaking.

