

CLAUGHTON HALL (BISONS) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

No 2106061



CLAUGHTON HALL (BISONS) LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

| CONTENTS | PAGE |
|----------------------------------|-------------|
| Director and Company Information | 3 |
| Director's Report | 4 |
| Profit and Loss Account | 5 |
| Balance Sheet | 6-7 |
| Notes to the Accounts | 8-9 |

CLAUGHTON HALL (BISONS) LIMITED

DIRECTOR AND COMPANY INFORMATION

DIRECTORS

O J Oyston
KS Oyston
V Oyston

SECRETARY

R Conlon

REGISTERED OFFICE

BFC Stadium
Seasiders Way
Blackpool
FY1 6JJ

REGISTERED NUMBER

2106061

BANKERS

H S B C
Oxford Square
Blackpool
Lancashire

CLAUGHTON HALL (BISONS) LIMITED

DIRECTORS' REPORT 31 DECEMBER 2008

The directors present their report and the financial statements for the year ended 31 December 2008.

Directors' Responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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 Activity

The principal activity of the company during the year was the running of a commercial shoot.

Director and his interests

The director who served during the year and his interest in the share capital of the company at the beginning and end of the year was as follows: -

| | At 31 December 2008 Ordinary Shares | At 1 January 2008 Ordinary Shares |
|------------|--|--------------------------------------|
| O J Oyston | 2 | 2 |

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2000).

On behalf of the Board


.....
Director

CLAUGHTON HALL (BISONS) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

| | Note | 2008 £ | 2007 £ |
|---|------|------------------------|------------------------|
| TURNOVER | 2 | 7,929 | 14,076 |
| Cost of Sales | | (14,161) | (19,149) |
| GROSS PROFIT\ (LOSS) | | <u>(6,232)</u> | <u>(5,073)</u> |
| Administrative Expenses | | 32 | 42 |
| Operating Profit\ (loss) for year | | <u>(6,264)</u> | <u>(5,115)</u> |
| Accumulated (loss) brought forward | | <u>(65,762)</u> | <u>(60,647)</u> |
| Accumulated (loss) carried forward | | <u><u>(72,026)</u></u> | <u><u>(65,762)</u></u> |

There are no recognised gains or losses in 2008 or 2007 other than the loss for the year.

The notes on pages 8 – 9 form part of these financial statements.

CLAUGHTON HALL (BISONS) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2008

| | Note | 2008 £ | 2007 £ |
|---------------------------------------|------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | - | - |
| | | <u>-</u> | <u>-</u> |
| CREDITORS | | | |
| Creditors: | | | |
| Amounts falling due within one year | 3 | (72,024) | (65,760) |
| | | <u>(72,024)</u> | <u>(65,760)</u> |
| Net current liabilities | | <u>(72,024)</u> | <u>(65,760)</u> |
| Total assets less current liabilities | | <u>(72,024)</u> | <u>(65,760)</u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 4 | 2 | 2 |
| Profit and Loss Account | | (72,026) | (65,762) |
| EQUITY SHAREHOLDERS FUNDS | | <u>(72,024)</u> | <u>(65,760)</u> |

The notes on pages 8 – 9 form part of these financial statements

CLAUGHTON HALL (BISONS) LIMITED

BALANCE SHEET (continued)


AS AT 31 DECEMBER 2008

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985, and
 - (ii) Preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2000).

These financial statements were approved by the board on 22nd October 2009.

On behalf of the Board,  Karl Oyston Director

The notes on pages 8 – 9 form part of these financial statements

CLAUGHTON HALL (BISONS) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

(a) Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2000).

2. TURNOVER

Turnover represents the amount of goods and services supplied to customers all in the United Kingdom..

3. CREDITORS: Amounts Falling Due Within One Year

| | 2008 £ | 2007 £ |
|-----------------------------------|-----------|-----------|
| Amounts owed to connected company | 72,024 | 65,733 |
| Bank Overdraft | - | 27 |
| | <hr/> | <hr/> |
| | 72,024 | 65,760 |
| | <hr/> | <hr/> |

Amounts owed to connected company of £72,024 (2007:£65,733) represents an amount due to Natfarm Limited ,a company under the control of Mr O J Oyston, a director and majority shareholder of Claughton Hall (Bisons) Limited. The amount is unsecured and free of interest.

4. SHARE CAPITAL

| | Authorised | | Allotted, Called Up but not paid | |
|----------------------------|------------|-----------|-------------------------------------|-----------|
| | 2008 £ | 2007 £ | 2008 £ | 2007 £ |
| Ordinary Shares of £1 each | 100 | 100 | 2 | 2 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

CLAUGHTON HALL (BISONS) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

5. CONTROL

The ultimate controlling party is Mr O J Oyston, a Director and shareholder.