

No 02734549

MARLIN LEISURE LIMITED

FINANCIAL STATEMENTS

**for the fifty-two weeks ended
29 October 2006**

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MARLIN LEISURE LIMITED
BALANCE SHEET - 29 OCTOBER 2006

	Note	29 October 2006 £	30 October 2005 £
Current assets			
Debtors	2	<u>171,379</u>	<u>171,379</u>
Net assets		<u>171,379</u>	<u>171,379</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account	4	<u>170,379</u>	<u>170,379</u>
Equity shareholders' funds	4	<u>171,379</u>	<u>171,379</u>

For the year ended 29 October 2006, the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with section 221,
- 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 Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board on 21 June 2007



A J Robson - Director

The notes overleaf form part of these financial statements

MARLIN LEISURE LIMITED

NOTES ON FINANCIAL STATEMENTS – 29 OCTOBER 2006

1 Accounting policies

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is a wholly owned subsidiary of a parent undertaking which publishes a consolidated cash flow statement

2 Debtors	2006	2005
	£	£
Amounts falling due within one year		
Amount due from ultimate parent company	<u>171,379</u>	<u>171,379</u>
3 Called up share capital	2006	2005
	£	£
Authorised, issued and fully paid 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
4 Reserves	2006	2005
	£	£
Reconciliation of movements in equity shareholders' funds:		
Opening equity shareholders' funds	171,379	171,379
Closing equity shareholders' funds	<u>171,379</u>	<u>171,379</u>
Profit and Loss account	£	
Balance at 29 October 2006 and 30 October 2005	170,379	

5 Related party transactions

The company has taken advantage of the exemption from disclosing related party transactions with other group companies as permitted by Financial Reporting Standard 8 as the consolidated financial statements in which the company is included are publicly available

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 Fish Dock Road, Grimsby DN31 3NW