

REGISTRAR'S COPY

No 02734549

**MARLIN LEISURE LIMITED**

**FINANCIAL STATEMENTS**

**for the fifty-two weeks ended  
26 October 2008**

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**MARLIN LEISURE LIMITED**  
**BALANCE SHEET - 26 OCTOBER 2008**

|                                   | Note | 26 October 2008<br>£ | 28 October 2007<br>£ |
|-----------------------------------|------|----------------------|----------------------|
| <b>Current assets</b>             |      |                      |                      |
| Debtors                           | 2    | <u>171,379</u>       | <u>171,379</u>       |
| <b>Net assets</b>                 |      | <u>171,379</u>       | <u>171,379</u>       |
| <b>Capital and reserves</b>       |      |                      |                      |
| Called up share capital           | 3    | 1,000                | 1,000                |
| Profit and loss account           | 4    | <u>170,379</u>       | <u>170,379</u>       |
| <b>Equity shareholders' funds</b> | 4    | <u>171,379</u>       | <u>171,379</u>       |

For the year ended 26 October 2008, 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 07 August 2009



N R Carrick - Director

The notes overleaf form part of these financial statements.

# MARLIN LEISURE LIMITED

## NOTES ON FINANCIAL STATEMENTS – 26 OCTOBER 2008

### 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                               | 2008<br>£      | 2007<br>£      |
|---|----------------|----------------|
| 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  | 2008<br>£    | 2007<br>£    |
|--|--------------|--------------|
| Authorised, issued and fully paid:<br>1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

| 4 Reserves  | 2008<br>£      | 2007<br>£      |
|---|----------------|----------------|
| <b>Reconciliation of movements in equity shareholders' funds:</b> |                |                |
| Opening equity shareholders' funds                                | 171,379        | 171,379        |
| Closing equity shareholders' funds                                | <u>171,379</u> | <u>171,379</u> |
| <b>Profit and Loss account</b>                                    | £              |                |
| Balance at 26 October 2008 and 28 October 2007                    | 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.