

LEISUREDECK LIMITED



Directors' Report and Unaudited Financial Statements

For the year ended 31 March 2012

Company Registration No 02771761 (England and Wales)

LEISUREDECK LIMITED

COMPANY INFORMATION

Directors	P J Henman FCIOB A J Simpson I C Trumper ACA V M L Trumper FCIS
Secretary	Mrs V M L Trumper FCIS
Registered Office	Neville House Marsh Road Leagrave Luton LU3 2RZ
Accountants	Kingston Smith LLP 105 St Peter's Street St Albans Hertfordshire AL1 3EJ

LEISUREDECK LIMITED

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LEISUREDECK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report and financial statements for the year ended 31 March 2012

Principal activities

The company was dormant throughout the period

Directors

The following directors have held office since 1 April 2011

P J Henman FCIOB
A J Simpson
I C Trumper ACA
V M L Trumper FCIS

Statement of Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

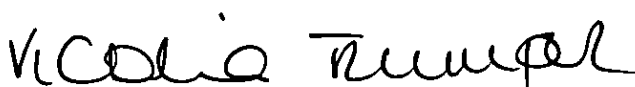
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practices (United Kingdom Accounting Standards and applicable law). Under 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 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 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 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



VML Trumper FCIS
Secretary

11.06.2012

LEISUREDECK LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LEISUREDECK LIMITED

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Leisuredeck Limited for the year ended 31 March 2012, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Kingston Smith LLP

20th November 2012

Kingston Smith LLP

Chartered Accountants

105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

LEISUREDECK LIMITED

BALANCE SHEET AS AT 31 MARCH 2012

	Note	2012 £	2011 £
Current Assets			
Debtors	4	1	1
		<u>1</u>	<u>1</u>
Creditors' Amounts falling Due within one year		-	-
		<u>-</u>	<u>-</u>
Net Current Assets		1	1
		<u>1</u>	<u>1</u>
Total Assets Less Current Liabilities		1	1
		=====	=====
Capital and Reserves			
Called up share capital	5	2	2
Profit and loss account		(1)	(1)
		<u>1</u>	<u>1</u>
Total Equity Shareholders' Funds		1	1
		=====	=====

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board of Directors on 11.06.2012

Signed on behalf of the Board of Directors


LC Trumper ACA
Director

Company Registration No 02771761

LEISUREDECK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred Taxation

Deferred taxation is provided on timing differences, arising from the different treatment of items for accounts and taxation purposes, which are expected to reverse in the future, calculated at rates at which it is estimated that tax will arise

2 Profit and Loss Account

The company did not trade during the current or preceding year and has made neither profit or loss, nor any other recognised gain or loss

The company had no employees throughout the year or preceding year. No director or officer received any fees or emoluments for providing services to the company in the year or the preceding year

The audit fee for the current and the preceding year is borne by the ultimate parent company

3. Information Regarding Directors and Employees

Two of the executive directors are executive directors of the parent company T&E Neville Limited and received remuneration from the parent company

The two executive directors also accrue benefits under the T&E Neville Group pension scheme, which is a money purchase scheme. The other non executive director received no remuneration for services to this company as a director of the parent company or the ultimate holding company

4	Debtors	2012	2011
		£	£
	Amount owed to parent undertaking	1	1
		====	====

5	Called up Share Capital	2012	2011
		£	£
	Called up, allotted and fully paid		
	100 ordinary shares of £1 each	2	2
		====	====

6. Control

The ultimate parent company is Neville Trust Limited, a company incorporated in England and Wales

In the opinion of the directors there is no one ultimate controlling party

7 Related Parties

There were no related party transactions during the year