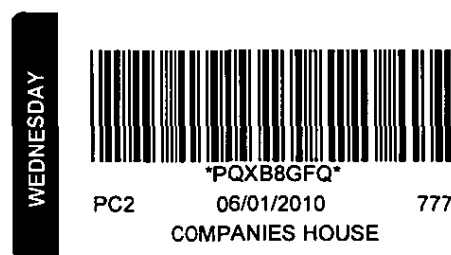


LEISUREDECK LIMITED



Directors' Report and Unaudited Financial Statements

For the year ended 31 March 2009

Company Registration No. 02771761 (England and Wales)

# LEISUREDECK LIMITED

## COMPANY INFORMATION

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

# LEISUREDECK LIMITED

## CONTENTS

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	<b>Page</b>
Directors' Report	1
Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

# LEISUREDECK LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009

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The directors present their report and financial statements for the year ended 31 March 2009.

### **Principal activities**

The company was dormant throughout the period.

### **Directors**

The following directors have held office since 1 April 2008:

P J Henman FCIOB

A J Simpson

### **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.

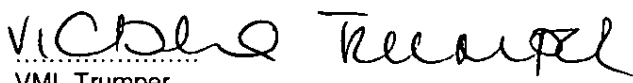
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- 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 proper accounting records which 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 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.

This report has been prepared in accordance with the special provisions relating to small companies under section 246 of the Companies Act 1985.

By order of the board

  
.....  
VML Trumper  
Secretary  
15.9.09  
.....

# LEISUREDECK LIMITED

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

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In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Leisuredeck Limited for the period ended 31 March 2009, 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 fuller 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 2009 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 1985. 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*

**Kingston Smith LLP**

**Chartered Accountants**

*17<sup>th</sup> September 2009*

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

# LEISUREDECK LIMITED

## BALANCE SHEET AS AT 31 MARCH 2009

	Note	2009 £	2008 £
<b>Current Assets</b>			
Debtors	4	1	1
		<u>1</u>	<u>1</u>
<b>Creditors: Amounts falling Due within one year</b>		-	-
		<u>-</u>	<u>-</u>
<b>Net Current Assets</b>		1	1
		<u>1</u>	<u>1</u>
<b>Total Assets Less Current Liabilities</b>		1	1
		<u>=====</u>	<u>=====</u>
<b>Capital and Reserves</b>			
Called up share capital	5	2	2
Profit and loss account		(1)	(1)
		<u>1</u>	<u>1</u>
<b>Total Equity Shareholders' Funds</b>		1	1
		<u>=====</u>	<u>=====</u>

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 249AA(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 which 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 period and of its profit or loss for the financial period 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.

These financial statements were approved by the Board of Directors on 15.9.09

Signed on behalf of the Board of Directors

  
P J Henman  
Director

# LEISUREDECK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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### 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 January 2007).

#### 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.	<b>Debtors</b>	<b>2009</b>	<b>2008</b>
		£	£
	Amount owed to parent undertaking	1	1
		=====	=====
5.	<b>Called up Share Capital</b>	<b>2009</b>	<b>2008</b>
		£	£
	<b>Authorised</b>		
	100 ordinary shares of £1 each	100	100
		=====	=====
	<b>Called up, allotted and fully paid</b>		
	100 ordinary shares of £1 each	2	2
		=====	=====

### 6. Ultimate Parent Company

The ultimate parent company and controlling entity is Neville Construction Group Limited, a company incorporated in England. Details of the shareholding and the accounts may be obtained from: The Company Secretary, Neville House, Marsh Road, Leagrave, Luton, LU3 2RZ.

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.