

**LEISUREDECK LIMITED**

**Report and Financial Statements**

**31 March 2004**

**Company Registration No. 2771761**



# **LEISUREDECK LIMITED**

## **REPORT AND FINANCIAL STATEMENTS** **Year ended 31 March 2004**

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# **LEISUREDECK LIMITED**

## **REPORT AND FINANCIAL STATEMENTS** **Year ended 31 March 2004**

### **OFFICERS**

#### **DIRECTORS**

P J Henman FCI OB  
J R Millett FCI OB FBEng [Resigned 27 February 2004]  
A J Simpson

#### **SECRETARY**

P R Woodcraft [Retired 12 March 2004]  
V M L Trumper [Appointed 12 March 2004]

#### **REGISTERED OFFICE**

Neville House  
Marsh Road  
Leagrave  
Luton  
LU3 2RZ

# LEISUREDECK LIMITED

## DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 March 2004.

### ACTIVITIES

The company's principal activity was the supply and installation of bespoke timber decking in the residential and commercial market.

### REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The company did not trade in the year and does not propose to do so in the foreseeable future.

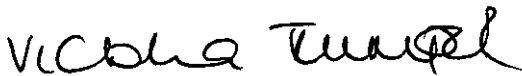
### DIRECTORS AND THEIR INTERESTS

No director had a beneficial interest in the share capital of the company at any time during the financial year. P J Henman has an interest in the share capital of the ultimate holding company, Neville Construction Group Limited, which is shown in that company's accounts.

### SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

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

Approved by the Board of Directors  
and signed on behalf of the Board



V M L Trumper

Secretary 26.1 2005

# LEISUREDECK LIMITED

## BALANCE SHEET As at 31 March 20024

	Note	2004 £	2003 £
<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>1</u>	<u>1</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' DEFICIT</b>		1	1
		<u>1</u>	<u>1</u>

These accounts have been prepared in accordance with the special provisions relating to small companies under section 246 of the Companies Act 1985. The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B(2).

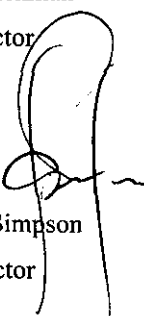
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 26.1 2005

Signed on behalf of the Board of Directors

  
P J Henman

Director

  
A J Simpson

Director

# LEISUREDECK LIMITED

## NOTES TO THE ACCOUNTS

Year ended 31 March 20024

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

#### 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. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Two of the executive directors are executives 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 or the parent company or the ultimate holding company.

### 3. 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.

### 4. DEBTORS

	2004 £	2003 £
Amounts owed by group undertakings	1	1

### 5. CALLED UP SHARE CAPITAL

	2004 £	2003 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Called up, allotted and fully paid</b>		
2 ordinary shares of £1 each	2	2

### 6. ULTIMATE PARENT COMPANY

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

### 7. RELATED PARTIES

There were no related party transactions during the year.