

Company no. 3049265

HENDY LEISURE LIMITED

Report and Financial Statements

31 December 2015

SATURDAY



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COMPANIES HOUSE

# Handy Leisure Limited

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Company no. 3049265

## **DIRECTORS**

Mr B F Hendy (Resigned 3 June 2016)  
Mr N V Hendy (Resigned 3 May 2016)  
Mr P A Hendy  
Mr J M Moritz (Appointed 30 April 2015)

## **SECRETARY**

Mr C A G Moir

## **REGISTERED OFFICE**

School Lane  
Chandlers Ford Industrial Estate  
Eastleigh  
SO53 4DG

# Hendy Leisure Limited

## BALANCE SHEET at 31 December 2015

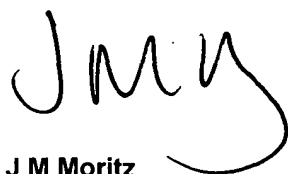
Company No. 3049265

	Notes	2015 £	2014 £
<b>Creditors:</b> amounts falling due within one year	3	396,549	396,549
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account	5	(396,649)	(396,649)
<b>SHAREHOLDERS' FUNDS - equity interests</b>		<b>(396,549)</b>	<b>(396,549)</b>

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



**J M Moritz**  
Director

**12 September 2016**

**NOTES TO THE FINANCIAL STATEMENTS**  
at 31 December 2015

**1. ACCOUNTING POLICIES**

***Basis of preparation***

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

**2. DIRECTORS AND EMPLOYEES**

The company has not traded during the year.

No remuneration was paid to the directors in respect of their services to the company (2014: £Nil). There are no employees (2014: Nil).

**3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Amounts owed to group undertakings	396,549	396,549

**4. SHARE CAPITAL**

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2015 <i>No.</i>	2014 <i>No.</i>	2015 £	2014 £
Ordinary shares of £1 each	100	100	100	100

**5. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES**

	<i>Share capital</i> £	<i>Profit and loss account</i> £	<i>Total</i> £
At 1 January 2014	100	(396,649)	(396,549)
Dividends paid		0	0
At 31 December 2014 and 31 December 2015	100	(396,649)	(396,549)

**NOTES TO THE FINANCIAL STATEMENTS**  
at 31 December 2015

**6. CONTINGENT LIABILITIES**

The company has given an unlimited guarantee to Lloyds TSB Bank plc in connection with facilities available to the parent undertaking.

The company, in connection with other group undertakings, has jointly and severally guaranteed the payment of all monies and liabilities owing by the group to Ford Motor Company Limited.

**7. PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a wholly owned subsidiary undertaking of Hendy Holdings Limited, a company registered in England and Wales. The consolidated financial statements of Hendy Holdings Limited are those of the smallest group of which the company is a member and for which group financial statements are prepared. Copies of the consolidated financial statements may be obtained from the following address:

Hendy Group  
School Lane  
Chandlers Ford Industrial Estate  
Eastleigh  
SO53 4DG

In the directors' opinion, the company's ultimate parent undertaking and controlling party for the accounting period to 31 December 2015 was Hendy Investments Ltd, but that the ultimate parent undertaking and controlling party changed to Hendy Automotive Ltd on 3 June 2016.