

Registered in England No: 3049265

## **HENDY LEISURE LIMITED**

Annual Report and Financial Statements  
31 December 2016

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**DIRECTORS**

Mr P A Hendy

Mr J M Moritz

**SECRETARY**

Mr C A G Moir

**REGISTERED OFFICE**

Hendy Group

School Lane

Chandlers Ford Industrial Estate

Eastleigh

SO53 4DG

Company number: 3049265

## DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 December 2016.

### PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The principal activity of the company during the year was that of a dormant company.

The financial statements for the year ended 31 December 2016 have been prepared in accordance with Section 1A of FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

### DIRECTORS

The directors who served the company during the year were as follows:

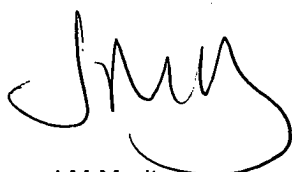
Mr B F Hendy (Resigned 3 June 2016)  
Mr N V Hendy (Resigned 3 May 2016)  
Mr P A Hendy  
Mr J M Moritz

### AUDITORS

For the year ending 31 December 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

In preparing this report, directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006.

By order of the board



J M Moritz  
Director

Date 21 SEPTEMBER 2017

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE  
FINANCIAL STATEMENTS**

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.

**BALANCE SHEET AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year	3	396,549	396,549
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Retained losses	5	(396,649)	(396,649)
		<u>          </u>	<u>          </u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>(396,549)</u>	<u>(396,549)</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 5 to 6 form part of these financial statements.

  
**J M Moritz**  
 Director

Date 21 SEPTEMBER 2017

## NOTES TO THE FINANCIAL STATEMENTS

### 1. ACCOUNTING POLICIES

#### ***Basis of preparation***

The financial statements are prepared under the historical cost convention and in accordance with Section 1A of FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*. The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted the equity or profit or loss.

### 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 (2015: £nil). There are no employees (2015: Nil).

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed to group undertakings	396,549	396,549

### 4. SHARE CAPITAL

	2016 No.	Authorised 2015 No.	Allotted, called up and fully paid 2016 £	2015 £
Ordinary shares of £1 each	100	100	100	100

### 5. CONTINGENT LIABILITY

The company has given an unlimited guarantee to HSBC 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**6. PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is a wholly owned subsidiary undertaking of Hendy Holdings Limited, a company registered in England and Wales. At year-end the ultimate parent undertaking became Hendy Automotive Limited. The consolidated financial statements of Hendy Automotive Limited are the largest and smallest group 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

The ultimate parent undertaking and controlling party changed from Hendy Investments Ltd to Hendy Automotive Ltd on 3 June 2016.