

Company no. 3049265

HENDY LEISURE LIMITED

Report and Financial Statements

31 December 2014

THURSDAY



A4HLFPLE

A25 08/10/2015 #19

COMPANIES HOUSE

L4GJLM5M

LD4 23/09/2015 #270

COMPANIES HOUSE

WED

Hendy Leisure Limited

Company no. 3049265

DIRECTORS

Mr B F Hendy (Chairman)
Mr N V Hendy
Mr C A G Moir (Resigned 30 April 2015)
Mr J M Moritz (Appointed 30 April 2015)
Mr P A Hendy

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 2014

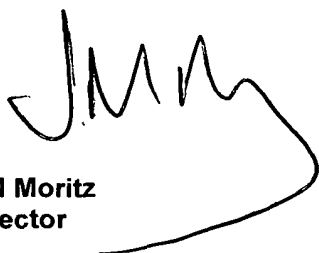
Company No. 3049265

	Notes	2014 £	2013 £
Creditors: amounts falling due within one year	3	396,549	396,549
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	(396,649)	(396,649)
SHAREHOLDERS' FUNDS - equity interests		(396,549)	(396,549)

For the year ending 31 December 2014 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

22 September 2015

NOTES TO THE FINANCIAL STATEMENTS
at 31 December 2014

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 (2013: £Nil). There are no employees (2013: Nil).

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Amounts owed to group undertakings	396,549	396,549

4. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2014 No.	2013 No.	2014 £	2013 £
Ordinary shares of £1 each	100	100	100	100

5. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	Share capital £	Profit and loss account £	Total £
At 1 January 2013	100	(396,649)	(396,549)
Dividends paid		0	0
At 31 December 2013 and 31 December 2014	100	(396,649)	(396,549)

NOTES TO THE FINANCIAL STATEMENTS
at 31 December 2014

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 is Hendy Investments Limited.