

No 3626040

COSALT LEISURE PRODUCTS LIMITED

FINANCIAL STATEMENTS

**for the fifty-three weeks ended
1 November 2009**

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COMPANIES HOUSE

COSALT LEISURE PRODUCTS LIMITED
BALANCE SHEET – 1 NOVEMBER 2009

	Note	1 November 2009 £	26 October 2008 £
Net assets		==	==
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	(100)	(100)
Equity shareholders' fund	4	==	==

For the year ended 1 November 2009, the company was entitled to exemption under Section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with Section 387 of the Companies Act 2006,
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Approved by the Board on 1 March 2010



N R Carrick
Director

The notes overleaf form part of these financial statements

COSALT LEISURE PRODUCTS LIMITED

NOTES ON FINANCIAL STATEMENTS – 1 NOVEMBER 2009

1 Accounting policies

Basis of accounting

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

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is a wholly owned subsidiary undertaking of a parent undertaking which publishes a consolidated cash flow statement

Subsidiary undertakings

Group financial statements are not prepared for the company and its subsidiary undertakings by virtue of Section 400 of the Companies Act 2006

2 Investments	2009 £	2008 £
Net book value	<u>—</u>	<u>—</u>

The subsidiary undertaking of Cosalt Leisure Products Limited is Cosalt Lighting Limited, a dormant company

3 Called up share capital	2009 £	2008 £
Authorised issued and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Reserves	2009 £	2008 £
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Reconciliation of movements in equity shareholders' funds

Opening and closing shareholders' funds	<u>—</u>	<u>—</u>
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**Profit and
loss account
2009
£**

Balance at 26 October 2008 and 1 November 2009	<u>(100)</u>
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5 Related party transactions

The company has taken advantage of the exemption from disclosing related party transactions with other group companies, as permitted by Financial Reporting Standard No 8 as the consolidated financial statements in which the company is included are publicly available

6 Ultimate Parent Company

The company is a subsidiary undertaking of Cosalt plc which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Fish Dock Road, Grimsby DN31 3NW