

COMPANY NO: 03895092

# **Harbour Club Operations Limited**

## **ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**52 week period ended 29 December 2011**

MONDAY



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COMPANIES HOUSE

## Company Information

|                   |   |
|-------------------|---|
| Directors         | SA Lloyd<br>IMB Harris  |
| Secretary         | IMB Harris  |
| Registered office | The Hangar<br>Mosquito Way<br>Hatfield Business Park<br>Hatfield<br>Hertfordshire<br>AL10 9AX |
| Registered number | 03895092  |
| Bankers           | Bank of Scotland<br>Level 3 City Mark<br>150 Fountainbridge<br>Edinburgh<br>TNT-45<br>EH3 9PE |

## Report of the Directors

The directors present their report and the unaudited financial statements for the 52 week period beginning 31 December 2010 and ended 29 December 2011

### Directors

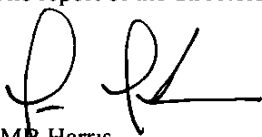
The directors who served throughout the year were as follows

SA Lloyd  
IMB Harris

### Secretary

IMB Harris

The report of the directors was approved by the Board on 1 March 2012 and signed on its behalf by



IMB Harris  
Director

**Profit And Loss Account**  
for the period ended 29 December 2011

During the 52 week period ended 29 December 2011 and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently during this period the company made neither a profit nor a loss and had no recognised gains or losses.

**Balance Sheet**  
at 29 December 2011

**03895092**

|  | 29 December 2011<br>£'000 | 30 December 2010<br>£'000 |
|--|---------------------------|---------------------------|
| <b>Current assets</b>                        |                           |                           |
| Debtors – amounts owed by group undertakings | 20,265                    | 20,265                    |
| <b>Net assets</b>                            | <u>20,265</u>             | <u>20,265</u>             |
| <b>Capital and reserves</b>                  |                           |                           |
| Called up share capital                      | -                         | -                         |
| Share premium                                | 9,500                     | 9,500                     |
| Profit and loss account                      | 10,765                    | 10,765                    |
| <b>Shareholders' funds</b>                   | <u>20,265</u>             | <u>20,265</u>             |

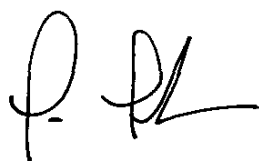
For the period ended 29 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' Responsibilities**

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- (ii) 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.

Approved by the Board and authorised for issue on 1 March 2012



IMB Harris  
Director

## Notes to the Financial Statements

at 29 December 2011

### 1. ACCOUNTING POLICIES

- a The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards
- b The Company has not traded during the year and has made neither a profit nor a loss Accordingly no profit and loss account has been prepared

### 2. SHARE CAPITAL

|  | 29 December 2011<br>£'000 | 30 December 2010<br>£'000 |
|--|---------------------------|---------------------------|
| <b>Allotted, issued and fully paid</b>     |                           |                           |
| 2 Ordinary equity shares of £1 each        | -                         | -                         |
| 98 Redeemable preference shares of £1 each | -                         | -                         |
|  | <hr/>                     | <hr/>                     |
|  | -                         | -                         |

The preference shares are redeemable at the option of the company at par plus the share premium paid on subscription

All ordinary shares and redeemable preference shares issued by the company share the same rights and rank par passu with each other in relation to the payment of dividends, to the extent that there are profits available for distribution

### 3. CONTROL

The company's immediate parent undertaking is Next Generation Clubs Limited, a company incorporated in Great Britain and registered in England and Wales The ultimate parent undertaking and controlling party is David Lloyd Leisure Operations Holdings Limited, a company incorporated in Great Britain and registered in England and Wales

These are the smallest and largest group undertakings for which group financial statements are prepared and of which the company is a member The financial statements of David Lloyd Leisure Operations Holdings Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ