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**HEYDAY MEMBERSHIP  
SERVICES LIMITED**

UNAUDITED FINANCIAL  
STATEMENTS

FOR THE PERIOD ENDED

28 FEBRUARY 2007

Company no 05697842

# **HEYDAY MEMBERSHIP SERVICES LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS**

**For the period ended 28 February 2007**

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**Company registration number**                      **05697842**

**Registered office**                                      **Astral House  
1268 London Road  
London  
SW16 4ER**

**Directors**    **A How (appointed 4 February 2006)**

**Secretary**     **Maureen P Nolan (appointed 4 February 2006)**

**Accountants**     **Grant Thornton UK LLP  
Chartered Accountants  
30 Finsbury Square  
London  
EC2P 2YU**

**HEYDAY MEMBERSHIP SERVICES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

For the period ended 28 February 2007

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<b>INDEX</b>	<b>PAGE</b>
Report of the directors	1
Report of the accountants	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 – 6

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# **HEYDAY MEMBERSHIP SERVICES LIMITED**

## **REPORT OF THE DIRECTORS**

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The director presents his report together with the unaudited financial statements for the period ended 28 February 2007. The company was dormant and did not trade during the period from incorporation on 4<sup>th</sup> February 2006 to 28<sup>th</sup> February 2007.

### **Directors**

The present membership of the Board is set out below.

A How (appointed 4 February 2006)

The director had no beneficial interest in the share capital of the Company, or of any group company, throughout the period.

### **Small company exemption**

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



Alan How  
Director  
October 2008

REPORT OF THE ACCOUNTANTS TO THE BOARD OF  
HEYDAY MEMBERSHIP SERVICES LIMITED

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period from incorporation on 4<sup>th</sup> February 2006 to 28<sup>th</sup> February 2007 which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Grant Thornton UK LLP*

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS  
LONDON

DATE

*8 October 2008*

**HEYDAY MEMBERSHIP SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT**

For the period ended 28 February 2007

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During the period ended 28 February 2007 the company did not trade and received no income and incurred no expenditure

Consequently, during the ended 28 February 2007 the company made neither a profit nor a loss and had no recognised gains or losses

The accompanying accounting policies and notes form an integral part of these financial statements

# HEYDAY MEMBERSHIP SERVICES LIMITED

## BALANCE SHEET AT 28 FEBRUARY 2007

	Note	2007 £
<b>Current assets</b>		
Debtors		<u>10</u>
<b>Total assets less current liabilities</b>		<u>10</u>
<b>Capital and reserves</b>		
Called up share capital	4	<u>10</u>
Equity shareholders' funds	5	<u>10</u>

For the period ended 28 February 2007 the company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out

The director acknowledges his responsibility for

- (a) Ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) 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/loss for that financial period in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to account so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000)

The financial statements were approved by the Board of Directors on 3<sup>rd</sup> October 2008



**A How - Director**

The accompanying accounting policies and notes form an integral part of these financial statements

# HEYDAY MEMBERSHIP SERVICES LIMITED

## BALANCE SHEET AT 28 FEBRUARY 2007

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### 1 BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

### 2 DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period 4<sup>th</sup> February 2006 to 28<sup>th</sup> February 2007. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 3 DIRECTORS AND EMPLOYEES

The company had no employees, during the period.

### 4 SHARE CAPITAL

	2007 £
Authorised 100 ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid 10 ordinary shares of £1 each	<u>10</u>

### 5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2007 £
Profit/(loss) for the financial period	-
Shareholders' funds at 4 February 2006	-
Shares issued in the period	<u>10</u>
Shareholders' funds at 28 February 2007	<u>10</u>

### 6 CAPITAL COMMITMENTS

The company had no capital commitments at 28 February 2007.

### 7 CONTINGENT LIABILITIES

There were no contingent liabilities at 28 February 2007.



## **HEYDAY MEMBERSHIP SERVICES LIMITED**

### **BALANCE SHEET AT 28 FEBRUARY 2007**

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#### **8 TRANSACTIONS WITH DIRECTORS AND OTHER RELATED PARTIES**

The Company has taken advantage of the exemption in Financial Reporting Standard No 8 "Related Party Disclosures" and has not disclosed transactions with group undertakings

#### **9 CONTROLLING RELATED PARTIES**

At 28 February 2007, Heyday Membership Services Limited was a subsidiary of Age Concern Enterprises Limited, a company registered in England and Wales

The directors consider that the ultimate parent undertaking and controlling related party of the company to be Age Concern England (National Council on Ageing), a charity registered in the United Kingdom by virtue of its 100% ownership of Age Concern Enterprises Limited

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Age Concern England (National Council on Ageing)

Copies of the group accounts are available from the company's registered office at Astral House, 1268 London Road, London SW16 4ER