

COMPANY NO: 05768129

# **David Lloyd Leisure Nominee No. 4 Limited**

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

**52 week period ended 30 December 2010**

WEDNESDAY



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COMPANIES HOUSE

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## Company Information

|                   |   |
|-------------------|---|
| Directors         | SA Lloyd<br>P Guyer<br>IMB Harris   |
| Secretary         | IMB Harris  |
| Registered office | The Hanger<br>Mosquito Way<br>Hatfield Business Park<br>Hatfield<br>Herts<br>AL10 9AX         |
| Registered number | 05768129  |
| Bankers           | Bank of Scotland<br>Level 3 City Mark<br>150 Fountainbridge<br>Edinburgh<br>TNT-45<br>EH3 9PE |

## Report of the Directors

During the 52 week period ended 30 December 2010 and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

### Principal activity

The activity of the company is to hold the legal interest of the operating leases in a number of clubs run by David Lloyd Leisure Limited and its subsidiaries. All rent is payable by David Lloyd Leisure Limited and its subsidiaries, no transactions are undertaken by the Company.

### Directors

The directors who served throughout the period were as follows:

IMB Harris  
SA Lloyd  
P Guyer  
NP Backhouse (resigned 8 April 2011)

### Secretary

IMB Harris

The report of the directors was approved by the Board on 2 September 2011 and signed on its behalf by



IMB Harris  
Director

**Unaudited Financial Statements**  
**Profit And Loss Account**  
for the period ended 30 December 2010

During the financial period and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss and had no recognised gains or losses.

**Balance Sheet**  
as at 30 December 2010

**05768129**

|                             | Note | 30 December 2010<br>£ | 31 December 2009<br>£ |
|-----------------------------|------|-----------------------|-----------------------|
| Debtors                     | 2    | 2                     | 2                     |
| <b>Net current assets</b>   |      | <u>2</u>              | <u>2</u>              |
| <b>Net assets</b>           |      | <u>2</u>              | <u>2</u>              |
| <b>Capital and reserves</b> |      |                       |                       |
| Called up share capital     | 3    | 2                     | 2                     |
| <b>Shareholders' funds</b>  |      | <u>2</u>              | <u>2</u>              |

For the period ended 30 December 2010 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 2 September 2011



IMB Harris  
Director

## Notes to the Financial Statements at 30 December 2010

### 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 Therefore no profit and loss account has been prepared

### 2. DEBTORS

|               | 30 December 2010<br>£ | 31 December 2009<br>£ |
|---------------|-----------------------|-----------------------|
| Other debtors | 2                     | 2                     |

### 3. SHARE CAPITAL

|  | 30 December 2010<br>£ | 31 December 2009<br>£ |
|--|-----------------------|-----------------------|
| Allotted, called up and fully paid<br>2 ordinary shares of £1 each | 2                     | 2                     |

### 4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is Next Generation Clubs Limited, a company incorporated in England and Wales. The ultimate parent undertaking and controlling party at period end is David Lloyd Leisure Operations Holdings Limited, a company incorporated in England and Wales.

David Lloyd Leisure Operations Holdings Limited is the smallest and largest group undertaking 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 and Next Generation Clubs Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.