

COMPANY NO: 05768129

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

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

**53 week period ended 3 January 2013**

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## Company Information

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



## Report of the Directors

The directors present their report and the unaudited financial statements for the 53 week period beginning 30 December 2011 and ended 3 January 2013

### 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

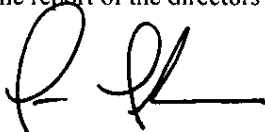
The directors who served throughout the period were as follows

IMB Harris  
SA Lloyd  
P Guyer

### Secretary

IMB Harris

The report of the directors was approved by the Board on 10 January 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'IMB Harris', written over a horizontal line.

IMB Harris  
Director

**Unaudited Financial Statements**  
**Profit And Loss Account**  
for the period ended 3 January 2013

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 3 January 2013

**05768129**

	3 January 2013 £	29 December 2011 £
<b>Current assets</b>		
Other debtors	2	2
<b>Net current assets</b>	2	2
<b>Net assets</b>	2	2
<b>Capital and reserves</b>		
Called up share capital	2	2
<b>Shareholders' funds</b>	2	2

For the period ended 3 January 2013 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 10 January 2013



IMB Harris  
Director

## NOTES TO THE FINANCIAL STATEMENTS

As at 3 January 2013

### 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

	3 January 2013 £	29 December 2011 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

### 3. CONTROL

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.