

COMPANY REGISTRATION NUMBER 06134727

**UK BOAT HIRE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 DECEMBER 2007**

**HOWELL DAVIES LIMITED**

Chartered Accountants  
Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

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COMPANIES HOUSE

# **UK BOAT HIRE LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 2 MARCH 2007 TO 31 DECEMBER 2007**

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# UK BOAT HIRE LIMITED

## OFFICERS AND PROFESSIONAL ADVISERS

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**The Director**

EJ Helps

**Company Secretary**

D R Arrand

**Registered Office**

Scarfield Wharf  
Scarfield Hill  
Alvechurch  
Worcestershire  
B48 7SQ

**Accountants**

Howell Davies Limited  
Chartered Accountants  
Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

# UK BOAT HIRE LIMITED

## THE DIRECTOR'S REPORT

PERIOD FROM 2 MARCH 2007 TO 31 DECEMBER 2007

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The director presents his annual report together with the unaudited financial statements of the company for the period from 2 March 2007 to 31 December 2007. The company is dormant and has not traded during the period.

### Director

The director who served the company during the period was as follows:

EJ Helps (Appointed 2 March 2007)

Registered office  
Scarfield Wharf  
Scarfield Hill  
Alvechurch  
Worcestershire  
B48 7SQ

Signed by order of the director



D R Arrand  
Company Secretary

Approved by the director on 6 August 2008

# UK BOAT HIRE LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF UK BOAT HIRE LIMITED

PERIOD FROM 2 MARCH 2007 TO 31 DECEMBER 2007

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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 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 Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, 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 as at 31 December 2007 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 period.

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.

Tudor House  
37a Birmingham New Road  
Wolverhampton  
West Midlands  
WV4 6BL

6 August 2008



HOWELL DAVIES LIMITED  
Chartered Accountants



# UK BOAT HIRE LIMITED

## BALANCE SHEET

31 DECEMBER 2007

	Note	31 Dec 07 £
<b>Current Assets</b>		
Debtors	3	1
<b>Total Assets</b>		<u>1</u>
<b>Capital and Reserves</b>		
Called-up equity share capital	5	1
<b>Shareholders' Funds</b>		<u>1</u>

### Statements

- (a) For the period from 2 March 2007 to 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 6 August 2008



EJ Helps

The notes on page 5 form part of these financial statements.

# UK BOAT HIRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 2 MARCH 2007 TO 31 DECEMBER 2007

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### 1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2007. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Profit and Loss Account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. Debtors

	31 Dec 07 £
Other debtors	<u>1</u>

### 4. Related Party Transactions

The company did not trade with any other group company during the period.

### 5. Share Capital

#### Authorised share capital

	31 Dec 07 £
100,000 Ordinary shares of £1 each	<u>100,000</u>

#### Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 6. Ultimate Parent Company

The ultimate parent company is ABC Leisure Group Limited, a company incorporated and operating in the United Kingdom.