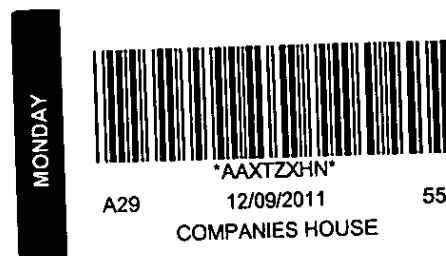


COMPANY REGISTRATION NUMBER 06134727

UK BOAT HIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2010



HOWELL DAVIES LIMITED

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

UK BOAT HIRE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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UK BOAT HIRE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The Director

EJ Helps

Company Secretary

CR Onens

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

YEAR ENDED 31 DECEMBER 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.

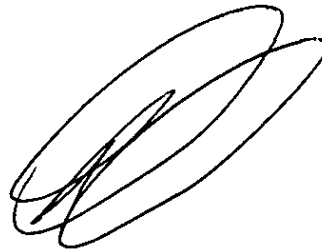
Director

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

EJ Helps

Registered office
Scarfield Wharf
Scarfield Hill
Alvechurch
Worcestershire
B48 7SQ

Signed by order of the director

A handwritten signature in black ink, consisting of several overlapping loops and a final downward stroke, enclosed within a large, irregular oval shape.

CR Onens
Company Secretary

Approved by the director on 1 September 2011

UK BOAT HIRE LIMITED

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

YEAR ENDED 31 DECEMBER 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.

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

1 September 2011



HOWELL DAVIES LIMITED
Chartered Accountants

UK BOAT HIRE LIMITED

BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	2009 £
Current Assets			
Debtors	3	1	1
Total Assets		<u>1</u>	<u>1</u>
Capital and Reserves			
Called-up equity share capital	5	1	1
Shareholders' Funds		<u>1</u>	<u>1</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 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 1 September 2011



EJ Helps

Company Registration Number 06134727

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

UK BOAT HIRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company has not traded during the year or during the preceding financial year. During these periods, 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 year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2010 £	2009 £
Amounts owed by group undertakings	<u>1</u>	<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:

	2010 £	2009 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6. Ultimate Parent Company

The ultimate parent undertaking is ABC Leisure Group Limited, a company incorporated and operating in the United Kingdom. Copies of the group accounts, which include this company, are available from ABC Leisure Group Limited, Scarfield Wharf, Scarfield Hill, Alvechurch, Worcestershire, B48 7SQ.