

**G4 LEISURE (MEX) LTD (FORMERLY BROOK  
LEISURE (MEX) LIMITED)  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 APRIL 2013**

THURSDAY



\*A36IOD9T\*

A31

24/04/2014

#295

COMPANIES HOUSE

---

**G4 LEISURE (MEX) LTD (FORMERLY BROOK LEISURE  
(MEX) LIMITED)**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2013**

---

<b>CONTENTS</b>	<b>PAGE</b>
Independent auditor's report to the company	<b>1</b>
Abbreviated balance sheet	<b>3</b>
Notes to the abbreviated accounts	<b>4</b>

---

# **G4 LEISURE (MEX) LTD (FORMERLY BROOK LEISURE (MEX) LIMITED)**

## **INDEPENDENT AUDITOR'S REPORT TO G4 LEISURE (MEX) LTD (FORMERLY BROOK LEISURE (MEX) LIMITED)**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts, together with the financial statements of G4 Leisure (Mex) Ltd (formerly Brook Leisure (Mex) Limited) for the year ended 30 April 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

#### **BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

#### **OTHER INFORMATION**

On 23-04-14 we reported as auditor to the members of the company on the financial statements prepared under Section 396 of the Companies Act 2006 and our report included the following paragraph:

**G4 LEISURE (MEX) LTD (FORMERLY BROOK LEISURE  
(MEX) LIMITED)**

**INDEPENDENT AUDITOR'S REPORT TO G4 LEISURE (MEX) LTD (FORMERLY  
BROOK LEISURE (MEX) LIMITED) *(continued)***

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

**EMPHASIS OF MATTER - GOING CONCERN**

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosure made in Note 1 to the financial statements concerning the Company's ability to continue as a going concern. The Company generated a net loss before exceptional items of £77 (2012 £19,278 profit) for the year ended 30 April 2013 and at that date the company's liabilities exceeded its assets by £99,243. Its ability to continue as a going concern is dependent upon the G4 Leisure Holdings Limited Group being able to operate within its banking facilities. As explained in Note 1 to the financial statements the Directors believe that the Company can continue as a going concern, having had regard to the uncertainties of the current economic environment.

These conditions, along with other matters explained in Note 1 to the financial statements indicate the existence of material uncertainty which may cast doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.



DALE COLEMAN ACA (Senior  
Statutory Auditor)  
For and on behalf of  
FORD CAMPBELL FREEDMAN LLP  
Chartered Accountants  
& Statutory Auditor

34 Park Cross Street  
Leeds  
LS1 2QH

23 April 2014

# G4 LEISURE (MEX) LTD (FORMERLY BROOK LEISURE (MEX) LIMITED)

## ABBREVIATED BALANCE SHEET

30 APRIL 2013

	Note	2013 £	£	2012 £
<b>CURRENT ASSETS</b>				
Debtors		5		-
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>99,248</u>		<u>99,166</u>
<b>NET CURRENT LIABILITIES</b>			<u>(99,243)</u>	<u>(99,166)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(99,243)</u>	<u>(99,166)</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3		2	2
Profit and loss account			<u>(99,245)</u>	<u>(99,168)</u>
<b>DEFICIT</b>			<u>(99,243)</u>	<u>(99,166)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 17th April 2014

J M BROOK

Company Registration Number 06309235

The notes on pages 4 to 5 form part of these abbreviated accounts.

# **G4 LEISURE (MEX) LTD (FORMERLY BROOK LEISURE (MEX) LIMITED)**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2013**

---

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company closed its trading premises in the prior year and is therefore reliant on the G4 Leisure Holdings Limited Group for support to meet its commitments

The directors of the holding company have indicated that this support will be available

The company is party to the G4 Leisure Holdings Limited group bank facilities with Natwest Bank Plc. At the year end these facilities were on an informal basis

These financial statements do not include any adjustments that would result from the going concern basis being inappropriate

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### **2. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b><u>99,228</u></b>	<b><u>98,723</u></b>

### **3. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
2 Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>

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

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
2 Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>

# **G4 LEISURE (MEX) LTD (FORMERLY BROOK LEISURE (MEX) LIMITED)**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2013**

---

### **4. ULTIMATE PARENT COMPANY**

In the opinion of the directors, the company's ultimate parent undertaking is G4 Leisure Holdings Limited, a company incorporated in England and Wales. Copies of its consolidated group accounts are available from the company's registered office.

G4 Leisure Holdings Limited is ultimately controlled by the trustees of the Belgravia Discretionary Settlement.