

COMPANY REGISTRATION NUMBER 06309235

G4 LEISURE (MEX) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2015



G4 LEISURE (MEX) LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

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G4 LEISURE (MEX) LTD

INDEPENDENT AUDITOR'S REPORT TO G4 LEISURE (MEX) LTD

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of G4 Leisure (Mex) Ltd for the year ended 30 April 2015 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.

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 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 ~~9 December 2015~~ 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

INDEPENDENT AUDITOR'S REPORT TO G4 LEISURE (MEX) LTD *(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 no profit or loss before exceptional items in either 2015 or 2014 and following the release of a large company debt the company now has sufficient assets to cover its liabilities. Its ability to continue as a going concern is dependent upon the G4 G4 Leisure Holdings Limited Group being able to operate within its banking facilities and the continued support of certain related parties. As explained in Note 1 to the financial statements the Director believes 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 LIMITED
Chartered Accountants
& Statutory Auditor

34 Park Cross Street
Leeds
LS1 2QH

9 December 2015
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G4 LEISURE (MEX) LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2015

| | Note | 2015 £ | £ | 2014 £ |
|---|------|-----------|-----|-----------|
| CURRENT ASSETS | | | | |
| Cash at bank and in hand | | - | | 11,169 |
| CREDITORS: Amounts falling due within one year | | - | | 110,412 |
| NET CURRENT LIABILITIES | | | - | (99,243) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | - | (99,243) |
| CAPITAL AND RESERVES | | | | |
| Called up equity share capital | 2 | | 2 | 2 |
| Profit and loss account | | | (2) | (99,245) |
| DEFICIT | | | - | (99,243) |

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 9th December 2015

J M Brook

Company Registration Number: 06309235

The notes on page 4 form part of these abbreviated accounts.

G4 LEISURE (MEX) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

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 a prior year and is therefore reliant on the G4 Leisure Holdings Limited Group for support to meet its commitments.

The director of the holding company has indicated that this support will be available.

The company has no debt following the company being released from a group loan during the year.

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

2. SHARE CAPITAL

Authorised share capital:

| | 2015 | 2014 |
|------------------------------|----------|----------|
| | £ | £ |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

3. 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.