

AGDC EBT Limited

**Directors' report and financial
statements**

Registered number 06454479

24 July 2016

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Officers and professional advisers

Director

L Stringer

Registered Office

c/o American Golf Discount Centre Limited
Europa Boulevard
Gemini Business Park
Westbrook
Warrington
WA5 5YW

Directors' report

The director presents her annual report and financial statements for the period ended 24 July 2016.

Results and review of the business

The company was dormant under the terms of Section 386 of the Companies Act 2006 during the period.

Directors

The directors who served throughout the year and as at the date of this report were as follows:

L Stringer

A Fort (resigned 17 February 2017)

By the Board of Directors



L Stringer
Director

Europa Boulevard
Gemini Business Park
Westbrook
Warrington
WA5 7YW
19 April 2017

Directors' responsibilities statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Profit and Loss Account
for the period ended 24 July 2016

	<i>Note</i>	Period ended 24 July 2016 £	Period ended 26 July 2015 £
Investment income		-	-
(Loss) / profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Taxation on profit on ordinary activities		<u>-</u>	<u>-</u>
(Loss) / profit on ordinary activities after taxation	7	<u><u>-</u></u>	<u><u>-</u></u>

There were no recognised gains or losses in either the current or previous period except as shown above consequently a statement of total recognised gains and losses has not been presented.

Balance Sheet
at 24 July 2016

	<i>Note</i>	24 July 2016 £	26 July 2015 £
Current assets			
Debtors	4	13,261	13,261
Net assets		13,261	13,261
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	13,259	13,259
Total shareholders' funds	6	13,261	13,261

For the period ended 24 July 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 19 April 2017 and were signed on its behalf by:



L Stringer
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards and are prepared under the historical cost convention. They have been applied consistently throughout the period and the preceding period.

The accounts are drawn up for the financial period ending on 24 July and are for the 52 weeks ended 24 July 2016, and the 52 weeks ended 26 July 2015.

2 Investment income

	Period ended 24 July 2016	Period ended 26 July 2015
	£	£
Loss on write down of investments	-	-
	<u> </u>	<u> </u>

3 Profit before taxation

The company has no employees other than the directors.

The Directors did not receive any remuneration during the current year in respect of services to the Company.

4 Debtors

	24 July 2016 £	26 July 2015 £
Amounts owed by parent undertaking	13,261	13,261
	<u> </u>	<u> </u>
	13,261	13,261
	<u> </u>	<u> </u>

5 Called up share capital

	24 July 2016 £	26 July 2015 £
<i>Allotted, called-up and fully paid:</i>		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
	2	2
	<u> </u>	<u> </u>

Notes *(continued)*

6 Statement of reserves and reconciliation of shareholders' funds

	Share capital	Profit and loss account	Total shareholders' funds
	£	£	£
At 26 July 2015	2	13,259	13,261
Result for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 24 July 2016	2	13,259	13,261
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7 Ultimate parent company and parent undertaking of larger group of which the company is a member

The ultimate controlling party is a private equity investment fund advised by an affiliate of Sun Capital Partners, Inc.

The smallest group in which the results of the Company are consolidated is that headed by AGDC Holdings Limited, incorporated in England and Wales. The largest group in which the results of the Company are consolidated is that headed by WTS Holdings Limited, incorporated in England and Wales. The consolidated financial statements of the group are available to the public and may be obtained from Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.