

ABA LEISURE (NEWCASTLE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31st DECEMBER 2009

TUESDAY



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ABA LEISURE (NEWCASTLE) LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 26th MAY 2009 TO 31st DECEMBER 2009

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ABA LEISURE (NEWCASTLE) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

A Baskoutas
J B Hutchinson
A Boyd

Company secretary

A Boyd

Registered office

33 The Crescent
Wallsend
Tyne and Wear
NE28 7RE

Accountants

Tait Walker LLP
Chartered Accountants
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

ABA LEISURE (NEWCASTLE) LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 26th MAY 2009 TO 31st DECEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company for the period from 26th May 2009 to 31st December 2009. The company is dormant and has not traded during the period.

INCORPORATION

The company was incorporated on the 26th May 2009.

SHARE ISSUES


On the 26th May 2009 3 ordinary shares of £1 each were issued at par.

DIRECTORS

The directors who served the company during the period were as follows:

A Baskoutas	(Appointed 26th May 2009)
J B Hutchinson	(Appointed 26th May 2009)
A Boyd	(Appointed 26th May 2009)

Signed on behalf of the directors


A Boyd
Company Secretary

Approved by the directors on 25/10/10

ABA LEISURE (NEWCASTLE) LIMITED
COMPANY REGISTRATION NUMBER 06914776
BALANCE SHEET

31st DECEMBER 2009

	Note	31 Dec 09 £
CURRENT ASSETS		
Cash in hand		<u>3</u>
TOTAL ASSETS		<u>3</u>
CAPITAL AND RESERVES		
Called-up equity share capital	3	<u>3</u>
SHAREHOLDERS' FUNDS		<u>3</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period from 26th May 2009 to 31st December 2009 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 directors acknowledge their responsibilities 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 period and of its profit and loss for the financial period 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 by the directors and authorised for issue on 25/10/10 , and are signed on their behalf by

A Boyd
Director



The notes on page 4 form part of these financial statements

ABA LEISURE (NEWCASTLE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 26th MAY 2009 TO 31st DECEMBER 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31st December 2009. 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. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

4. ULTIMATE CONTROLLING PARTY

The directors do not consider there to be an ultimate controlling party.