

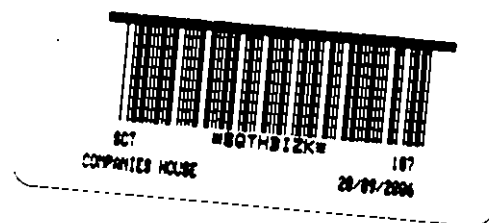
SC
260583

Alma Leisure Limited

Report and Financial Statements

Year Ended

31 December 2005



BDO

BDO Stoy Hayward
Chartered Accountants

Alma Leisure Limited

Annual report and financial statements for the year ended 31 December 2005

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Directors

Derek Holt
June Holt
Linda Latimer
Gavin McDonagh

Secretary and registered office

Gavin McDonagh, Kip Marina, The Yacht Harbour, Inverkip, Greenock, PA16 0AS

Company number

SC260583

Alma Leisure Limited

Report of the directors for the year ended 31 December 2005

The directors present their report together with the financial statements for the year ended 31 December 2005.

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account is attached.

Directors

The directors of the company during the year were:

Derek Holt
June Holt
Linda Latimer
Gavin McDonagh

No director had any direct beneficial interest in the share capital of the company.

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company.

By order of the board



Gavin McDonagh

Secretary

4 September 2006

Alma Leisure Limited

Balance sheet at 31 December 2005

	Note	2005 £	2004 £
Current assets			
Cash at bank and in hand		2	2
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital		2	2
		<u> </u>	<u> </u>
Shareholders' funds		2	2
		<u> </u>	<u> </u>

The company, whose ultimate parent company is Holt Leisure Parks Limited, did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit or loss nor had any other recognised gain or loss. Holt Leisure Parks Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its financial statements are available from Companies House - where applicable

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2005 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Holt Leisure Parks Limited, was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the year. Holt Leisure Parks Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its financial statements are available from Companies House.

The financial statements were approved by the directors and authorised for issue on 4 September 2006.

Gavin McDonagh



Director

The notes on pages 2 form part of these financial statements