

Alma Leisure Limited

Report and Financial Statements

Year Ended

31 December 2007

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COMPANIES HOUSE

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BDO Stoy Hayward
Chartered Accountants

Alma Leisure Limited

Annual report and financial statements for the year ended 31 December 2007

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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 2007

The directors present their report together with the financial statements for the year ended 31 December 2007

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

The interests of the directors in the share capital of the company's ultimate parent company, Holt Leisure Parks Limited are disclosed in the financial statements of that company.

By order of the board



Gavin McDonagh

Secretary

24 October 2008

Alma Leisure Limited

Profit and loss account for the year ended 31 December 2007 and balance sheet at 31 December 2007

Profit and loss account for the year ended 31 December 2007

The company 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 a loss nor had any other recognised gains or losses.

Balance sheet at 31 December 2007

	Note	2007 £	2006 £
Current assets			
Cash at bank and in hand		2	2
		==	==
Capital and reserves			
Called up share capital		2	2
		—	—
Shareholders' funds		2	2
		==	==

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no. 1430).

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ended 31 December 2007,
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 December 2007 in accordance with subsection 2 of section 249B of the Act, and
- (c) the directors acknowledge their responsibilities for
 - i) ensuring the company keeps accounting records which comply with section 221 of the Act, 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the directors and authorised for issue on 24 October 2008


Gavin McDonagh

Director

The notes on page 2 form part of these financial statements