

41
Company Registration No. SC260583 (Scotland)

ALMA LEISURE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

FRIDAY



SR7FGXZH

SCT

30/09/2011

1341

COMPANIES HOUSE

ALMA LEISURE LIMITED

COMPANY INFORMATION

Directors

Mrs J Holt
Mrs L Latimer
G McDonagh

Secretary

G McDonagh

Company number

SC260583

Registered office

The Yacht Harbour
Inverkip
Greenock
Renfrewshire
PA16 0AS

ALMA LEISURE LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

ALMA LEISURE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present their report and unaudited financial statements for the year ended 31 December 2010. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2010:

Mrs J Holt

Mrs L Latimer

Mr D N Holt

(Deceased 30 May 2010)

G McDonagh

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



G McDonagh

Director

21th September 2011

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ALMA LEISURE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on

27th September 2011



G. McDonagh
Director

Company Registration No. SC260583

ALMA LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 Control

The immediate and ultimate parent company is Holt Leisure Parks Limited. This company is controlled by Mrs J Holt.