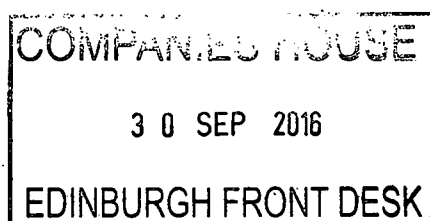


**ALMA LEISURE LIMITED**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**



# ALMA LEISURE LIMITED

## COMPANY INFORMATION

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**Directors**

Mr G McDonagh  
Mrs J Holt  
Ms L Latimer

**Secretary**

Mr G McDonagh

**Company number**

SC260583

**Registered office**

Kip Marina  
The Yacht Harbour  
INVERKIP  
PA16 0AW

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# ALMA LEISURE LIMITED

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# **ALMA LEISURE LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2015**

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The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

#### **Directors**

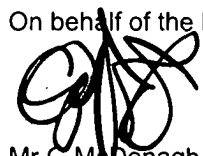
The following directors have held office since 1 January 2015:

Mr G McDonagh

Mrs J Holt

Ms L Latimer

On behalf of the board



Mr G McDonagh

**Director**

29 September 2016

## **PROFIT AND LOSS ACCOUNT**

### **FOR THE YEAR ENDED 31 DECEMBER 2015**

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 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### Audit exemption statement

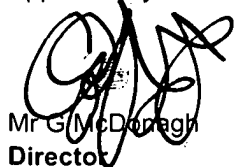
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### 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;
- 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 29 September 2016



Mr G McDermagh  
Director

Company Registration No. SC260583

# ALMA LEISURE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

### 3 Control

The company is controlled by its parent and ultimate parent company Holt Leisure Parks Limited. The ultimate controlling party is Mrs J Holt.

Holt Leisure Parks Limited is the only company into which the results of the company are consolidated. Copies of the consolidated accounts can be obtained from Companies House, Fourth Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF.