

ANGEL LEISURE BASINGSTOKE LIMITED

Director's report and financial statements

31st May 2002

Company Registration Number 1239342



Director's report and financial statements

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Director's Report

The director presents his report and financial statements for the year ended 31st May 2002.

Principal activity

The company is dormant and did not trade during the year to 31st May 2002.

Director and Director's Interest

The director who served the company during the year together with his beneficial interest in the shares of the company was as follows:


J A Angel

Ordinary Shares of £1 each
At 31 May 2002 At 1 June 2001

| | |
|----|----|
| 10 | 10 |
|----|----|

Auditors

For the year ended 31st May 2002, the Company was entitled to exemption under Section 249AA (1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with Section 249B (2) of the Companies Act 1985.

Statement of Directors' Responsibilities

Company Law requires the director to prepare financial statements for each accounting period which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these financial statements the director is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The director is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable him to ensure that the financial statements comply with the Companies Act 1985. He has a general responsibility for taking steps as are reasonably open to him to safeguard the assets of the Company and prevent and detect fraud and other irregularities.

The report was approved by the board of directors on: 4.1.03


J C Thompson
Secretary

Highland House
Mayflower Close
Chandlers Ford
Eastleigh
Hampshire
SO53 4AR

Angel Leisure Basingstoke Limited
Director's report and financial statements
31st May 2002

Balance Sheet
at 31st May 2002

| | Note | 2002 £ | 2001 £ |
|-----------------------------|------|-----------|-----------|
| Current Liabilities | | | |
| Director's Loan Account | | (6,498) | (6,498) |
| | | — | — |
| Capital and reserves | | | |
| Called up share capital | 2 | 10 | 10 |
| Profit and Loss Account | | (6,508) | (6,508) |
| | | — | — |
| | | (6,498) | (6,498) |
| | | — | — |


For the year ended 31st May 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

- Ensuring the company keeps accounting records which comply with section 221: and
- Preparing accounts 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 226, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on: 4.1.03


J A Angel
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost accounting rules.

Cash flow statement

Under Financial Reporting standard 1, the Company is exempt from the requirement to prepare a cash flow statement as it is a wholly owned subsidiary of a parent undertaking which has produced a group cash flow statement in accordance with the provisions of the standard.

Dormant Status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31st May 2002. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor a loss.

| | | |
|-------------------------------------------|-------------|-------------|
| 2 Called up share capital | 2002 | 2001 |
| | £ | £ |
| Authorised | | |
| Ordinary shares of £1 each | 100 | 100 |
| | — | — |
| Allotted, called up and fully paid | 10 | 10 |
| | — | — |