

COMPANY NO: 02985386

# **Brooklands Healthtrack Limited**

## **ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**61 week period ended 3 January 2015**

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## COMPANY INFORMATION

Directors	SA Lloyd IMB Harris
Secretary	IMB Harris
Registered office	The Hangar Mosquito Way Hatfield Business Park Hatfield Herts AL10 9AX
Registered number	02985386
Bankers	Bank of Scotland Level 3 City Mark 150 Fountainbridge Edinburgh TNT-45 EH3 9PE

## **Directors' Report**

The directors present their report and the unaudited financial statements for the 61 week period beginning 1 November 2013 and ended 3 January 2015.

### **Directors**

The directors who served throughout the period were as follows:

SA Lloyd  
IMB Harris

### **Secretary**

IMB Harris

The Directors' Report was approved by the Board on 14 September 2015 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'IMB Harris', written over the printed name.

IMB Harris  
Director

**Unaudited Financial Statements**  
**Profit and Loss Account**  
for the period ended 3 January 2015

During the 61 week period ended 3 January 2015 and the preceding period, the company did not trade and received no income and incurred no expenditure. Consequently during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

**Balance Sheet**  
at 3 January 2015

**02985386**

	3 January 2015 £	31 October 2013 £
<b>Current assets</b>		
Debtors: amounts due from group undertakings		
Immediate parent – Racquets and Healthtrack Group Ltd	100	100
<b>Total assets less current liabilities</b>	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
<b>Equity shareholders' funds</b>	<u>100</u>	<u>100</u>

For the period ended 3 January 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 14 September 2015.



IMB Harris  
Director

## NOTES TO THE FINANCIAL STATEMENTS

at 3 January 2015

### 1. ACCOUNTING POLICIES

- a. The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- b. The Company has not traded during the year and has made neither a profit nor a loss. Accordingly no profit and loss account has been prepared.

### 2. SHARE CAPITAL

	3 January 2015 £	31 October 2013 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

### 3. CONTROL

The company's immediate parent undertaking is Racquets and Healthtrack Group Limited, a company incorporated in England and Wales. The ultimate parent undertaking and controlling party at the period end is TDR Capital Fund III.

Deuce Holdco Limited is the smallest and largest group undertakings for which group financial statements are prepared and of which the company is a member. The financial statements of Deuce Holdco Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.