

REGISTERED NUMBER: SC278065

REGISTRAR'S
COPY

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
HARLEQUIN LEISURE TRADING LIMITED



BANNERMAN
JOHNSTONE
MACLAY

Chartered Accountants
Business Advisers

HARLEQUIN LEISURE TRADING LIMITED (REGISTERED NUMBER: SC278065)

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FOR THE YEAR ENDED 31 MARCH 2012**

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HARLEQUIN LEISURE TRADING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

BANNERMAN JOHNSTONE MACLAY

DIRECTOR: Sanjay Majhu

REGISTERED OFFICE: 23 Crow Road
Glasgow
G11 7RT

REGISTERED NUMBER: SC278065

BANKERS: Bank of Scotland
174 Byres Road
Glasgow
G12 8SW

SOLICITORS: McClure Naismith
292 St Vincent Street
Glasgow
G2 5TH

BALANCE SHEET
31 MARCH 2012

BANNERMAN JOHNSTONE MACLAY

	2012 £	2011 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
CAPITAL AND RESERVES		
Called up share capital 2	8,700	8,700
Share premium	433,033	433,033
Profit and loss account	(441,733)	(441,733)
SHAREHOLDERS' FUNDS	-	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012.

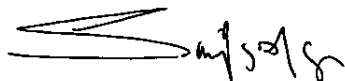
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 December 2012 and were signed by:



Sanjay Majhu - Director

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
8,700	Ordinary	£1	<u>8,700</u>	<u>8,700</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Harlequin Leisure Group Limited, a company incorporated in Scotland.