

**HQ LEISURE LIMITED**

**Company Registration number 05296854**

**ACCOUNTS FOR THE PERIOD**

**01/12/06 - 30/11/07**

**TUESDAY**



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A54

30/09/2008

39

COMPANIES HOUSE

**HQ LEISURE LIMITED**

**ACCOUNTS 2006**

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**HQ LEISURE LIMITED**

**OFFICERS AND PROFESSIONAL ADVISORS**

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DIRECTOR

Q AZIZ  
N S HARE

SECRETARY

N S HARE

REGISTERED OFFICE

SUITE 1, 44 PARK DRIVE  
BRADFORD  
BD9 4DT

**HQ LEISURE LIMITED**

**PROFIT AND LOSS ACCOUNT**

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for the period from 1st December 2006 to 30th November 2007

		2006 £
Turnover		7,200
Cost of Sales	0	0
<b>Gross Profit</b>		<b>7,200</b>
Less Expenses	237,067	237,067
<b>Loss on ordinary activities before taxation</b>		<b>-229,867</b>
Taxation		
<b>Loss on ordinary activities after taxation</b>		<b>-229,867</b>

The director has taken advantage, in the preparation of the accounts, of the special provisions of Part VII of the Companies Act 1985 relating to small companies

**HQ LEISURE LIMITED**

**Balance Sheet as at 30th November 2007**

	Notes	2006 £
<b>CURRENT ASSETS</b>		
Stock	1,710,000	
Cash in Bank	71,325	
vat	15,004	
pre pay	13,750	
<b>Total Current Assets</b>		<b>1,810,079</b>
<b>CURRENT LIABILITIES</b>		
<b>Creditors</b>		
Bank Loan	1,433,283	
Credit card	530	
Loan	620,788	
creditors	88,312	
<b>Total Current Liabilities</b>		<b>2,142,913</b>
<b>Net current Assets</b>		<b><u><u>-332,834</u></u></b>
<b>Capital and reserves</b>		
Called up share capital		2
Share premium account		18
Profit and Loss (3)		<u><u>-332,854</u></u>
		<u><u>-332,834</u></u>

For the year ended 30th November 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

No notice from members requiring an audit has been deposited under section 249B (2)

i) The Directors acknowledge their responsibility for

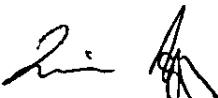
Ensuring the company keeps accounting records which comply with section 221, and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

The accounts were approved by the board on 28th July 2008

Q AZIZ



Director

The notes on page 5 form part of these accounts

## HQ LEISURE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

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#### 1 Accounting policies

##### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom

#### 2 Share Capital

Authorised and fully paid	£
2 ordinary shares of £1 each	2 00

#### 3 Reconciliation of movement in shareholders funds

	£
Loss brought forward	-102,987 00
Loss for the period	<b>-229,867.00</b>
Closing shareholders funds	<u><u>-332,854 00</u></u>