

HQ LEISURE LIMITED

Company Registration number 05296854

ACCOUNTS FOR THE PERIOD

25/11/04 - 30/11/05



HQ LEISURE LIMITED

ACCOUNTS 2004

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HQ LEISURE LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTOR

Q AZIZ

SECRETARY

N S HARE

REGISTERED OFFICE

SUITE 1, 44 PARK DRIVE
BRADFORD
BD9 4DT

HQ LEISURE LIMITED

PROFIT AND LOSS ACCOUNT

for the period from 25th November 2004 to 30th November 2005

		2004 £
Turnover		0
Cost of Sales	0	0
Gross Profit		0
Less Expenses	14,586	14,586
Loss on ordinary activities before taxation		-14,586
Taxation		
Loss on ordinary activities after taxation		-14,586

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 2005

	Notes	2,004 £
CURRENT ASSETS		
Stock	330,000	
Total Current Assets		330,000
CURRENT LIABILITIES		
Creditors		
Bank Loan	227,500	
Bank Overdraft Loan	9,825	
	107,241	
Total Current Liabilities		344,566
Net current Assets		<u><u>-14,566</u></u>
Capital and reserves		
Called up share capital		2
Share premium account		18
Profit and Loss (3)		<u><u>-14,586</u></u>
		<u><u>-14,566</u></u>

For the year ended 30th November 2005 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 2006

Q AZIZ

Director

The notes on page 5 form part of these accounts

HQ LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

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

Authoried and fully paid	£
2 ordinary shares of £1 each	2

3 Reconciliation of movement in shareholders funds	£
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Loss for the period	-14,586
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Closing shareholders funds	<u><u>-14,586</u></u>
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