

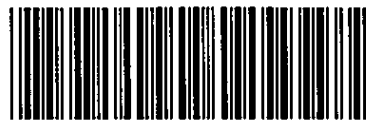
HQ LEISURE LIMITED

Company Registration number 05296854

ACCOUNTS FOR THE PERIOD

01/12/05 - 30/11/06

TUESDAY



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04/09/2007

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COMPANIES HOUSE

HQ LEISURE LIMITED

ACCOUNTS 2005

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HQ LEISURE LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

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

for the period from 1st December 2005 to 30th November 2006

		2005 £
Turnover		22,566
Cost of Sales	0	0
Gross Profit		22,566
Less Expenses	110,967	110,967
Loss on ordinary activities before taxation		-88,401
Taxation		
Loss on ordinary activities after taxation		-88,401

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 2006

	Notes	2005 £
CURRENT ASSETS		
Stock	1,710,000	
Cash in Bank	42,243	
Total Current Assets		1,752,243
CURRENT LIABILITIES		
Creditors		
Bank Loan	1,199,500	
Solicitor	1,064	
Loan	654,646	
Total Current Liabilities		1,855,210
Net current Assets		<u>-102,967</u>
Capital and reserves		
Called up share capital		2
Share premium account		18
Profit and Loss (3)		<u>-102,987</u>
		<u>-102,967</u>

For the year ended 30th November 2006 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

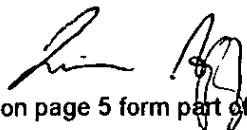
Ensuring the company keeps accounting records which comply with section 221, and

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 2007

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

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

3 Reconciliation of movement in shareholders funds

	£
Loss brought forward	-14,586 00
Loss for the period	-88,401.00

Closing shareholders funds	<u><u>-102,987 00</u></u>
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