

Registered number: 03735682

Ark Leisure Management Limited

Unaudited

Directors' report and financial statements

For the year ended 31 December 2016



Ark Leisure Management Limited

Company Information

Directors	G J Hyatt L Talbutt (resigned 28 February 2017) T Newman (appointed 28 February 2017)
Company secretary	T Newman (appointed 28 February 2017) L Talbutt (resigned 28 February 2017)
Registered number	03735682
Registered office	Epsom Gateway Ashley Avenue Epsom Surrey KT18 5AL

Ark Leisure Management Limited

Contents

	Page
Directors' report	1
Directors' responsibilities statement	2
Income statement	3
Statement of financial position	4
Notes to the financial statements	5 - 6

Ark Leisure Management Limited

**Directors' report
For the year ended 31 December 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. The directors have no plans for the company to trade in the future.

Directors

The directors who served during the year were:

G J Hyatt
L Talbutt (resigned 28 February 2017)

No director had any interest in the share capital of the company or any other group company.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 June 2017 and signed on its behalf.



G J Hyatt
Director

Ark Leisure Management Limited

**Directors' responsibilities statement
For the year ended 31 December 2016**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law, including FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Ark Leisure Management Limited

Income statement
For the year ended 31 December 2016

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 5 to 6 form part of these financial statements.

Ark Leisure Management Limited
Registered number: 03735682

Statement of financial position
As at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	118	118
Share premium account		124,982	124,982
Profit and loss account		(125,099)	(125,099)
		<u>1</u>	<u>1</u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 June 2017.



G J Hyatt
Director

The notes on pages 5 to 6 form part of these financial statements.

Ark Leisure Management Limited

Notes to the financial statements For the year ended 31 December 2016

1. General information

Ark Leisure Management Limited is a private limited company, incorporated in England and Wales. The registered address of the company is Epsom Gateway, Ashley Avenue, Epsom, Surrey, KT18 5AL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention in GBP and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

No significant judgements or estimates have been made in the preparation of these financial statements.

3. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	1	1

The amounts owed by group undertakings are unsecured, interest free and repayable on demand.

4. Share capital

	2016 £	2015 £
Shares classified as equity		
Authorised		
200 Ordinary shares of £1 each	200	200
Allotted, called up and fully paid		
118 Ordinary shares of £1 each	118	118

Ark Leisure Management Limited

**Notes to the financial statements
For the year ended 31 December 2016**

5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Bladerunner Limited a company registered in England and Wales. The company's ultimate parent undertaking is Nuffield Health, a company incorporated in England and Wales and limited by guarantee and a registered charity number 205533.

The largest and smallest group of undertakings for which group financial statements are drawn up is that headed by Nuffield Health. The financial statements for Nuffield Health can be obtained from the Company Secretary, Nuffield Health, Epsom Gateway, Ashley Avenue, Epsom, Surrey, KT18 5AL.