

COMPANY NO: 03863923

Next Generation Amida Services Limited

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 31 December 2019



Company Information

Directors	P Burrows
Registered office	The Hangar Mosquito Way Hatfield Business Park Hatfield AL10 9AX
Registered number	03863923
Bankers	Bank of Scotland Level 3 City Mark 150 Fountainbridge Edinburgh TNT-45 EH3 9PE

Directors' Report

The directors present their report and the unaudited financial statements for the year ended 31 December 2019.

Directors

The directors who served throughout the year were as follows:

P Burrows

The Directors' Report was approved by the Board on 6 January 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P Burrows', written in a cursive style.

P Burrows
Director

Unaudited Financial Statements

Income Statement

for the year ended 31 December 2019

During the year ended 31 December 2019 the company did not trade and received no income and incurred no expenditure. Consequently during this period the company made neither a profit nor a loss and had no recognised gains or losses.

Statement of Financial Position

at 31 December 2019

03863923

	Notes	31 December 2019 £	31 December 2018 £
Current assets			
Investments in subsidiaries	2	300	300
Net assets		<u>300</u>	<u>300</u>
Capital and reserves			
Called up share capital	3	300	300
Total shareholders' funds		<u>300</u>	<u>300</u>

For the year ended 31 December 2019 the company was entitled to an exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 6 January 2020.



P Burrows
Director

Notes to the Financial Statements

at 31 December 2019

1. ACCOUNTING POLICIES

- a. The financial statements have been prepared in accordance with Financial Reporting Standard 101, "Reduced Disclosure Framework" (FRS 101) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.
- b. The Company has not traded during the year and has made neither a profit nor a loss. Accordingly no profit and loss account has been prepared.

2. INVESTMENT IN SUBSIDIARY UNDERTAKINGS

Cost and net book value	£
At 31 December 2019 and 31 December 2018	<u>300</u>

The company has the following subsidiaries:

	Interest in ordinary shares and voting rights	Country of Incorporation	Principal activity
Next Generation Amida Beckenham Limited	100%	England & Wales	Health & Fitness Club
Next Generation Amida Hampton Limited	100%	England & Wales	Health & Fitness Club
Next Generation Amida Fleet Limited	100%	England & Wales	Dormant

3. SHARE CAPITAL

	31 December 2019 £	31 December 2018 £
Allotted and fully paid		
300 ordinary shares of £1 each	<u>300</u>	<u>300</u>

4. ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking is David Lloyd Leisure Limited, a company incorporated in England and Wales. The company's ultimate parent is Deuce Holdco S.a.r.l, a company incorporated and registered in Luxembourg. The ultimate controlling party is a group of investment funds managed by TDR Capital LLP (registered in the UK).

Deuce Midco Limited is the smallest and Deuce Topco is the largest group undertaking for which group financial statements are prepared and of which the company is a member. The financial statements of Deuce Midco Limited can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.