

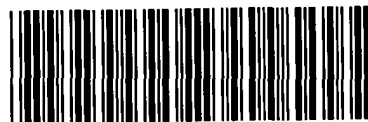
CSMA LEISURE PROPERTIES LIMITED

UNAUDITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2018

SATURDAY



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COMPANIES HOUSE

CSMA LEISURE PROPERTIES LIMITED

COMPANY INFORMATION

Director	C J Slinn (appointed 31 May 2019)
Company secretary	C J Slinn
Company number	02946579
Registered office	Britannia House 21 Station Street Brighton BN1 4DE

CSMA LEISURE PROPERTIES LIMITED

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CSMA LEISURE PROPERTIES LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018**

The director presents his report and the dormant accounts for the year ended 31 December 2018.

Review of activities

The company was dormant throughout the year and is expected to remain so for the foreseeable future.

Director


The director who served during the year was:

C J Slinn (appointed 31 May 2019)

C Fillery (resigned 31 May 2019)

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

This report was approved by the board on 26 July 2019 and signed on its behalf by


.....
C J Slinn
Company Secretary

CSMA LEISURE PROPERTIES LIMITED
REGISTERED NUMBER: 02946579

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	£	2018 £	£	2017 £
CREDITORS: amounts falling due within one year	2		<u>(8,140,264)</u>		<u>(8,140,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,140,264)</u>		<u>(8,140,264)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(8,140,364)</u>		<u>(8,140,364)</u>
SHAREHOLDERS' DEFICIT			<u>(8,140,264)</u>		<u>(8,140,264)</u>

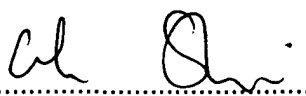
The dormant accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ended 31 December 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing dormant accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The dormant accounts were approved and were signed on its behalf on 26 July 2019


.....
C J Slinn
Director

CSMA LEISURE PROPERTIES LIMITED

NOTES TO THE DORMANT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. ACCOUNTING POLICIES

1.1 Basis of preparation of dormant accounts

The dormant accounts have been prepared under the historical cost convention.

The financial statements of the immediate and ultimate parent company Motoring & Leisure Services Limited and group financial statements of the ultimate parent company Civil Service Motoring Association Limited have been prepared in accordance with the requirements of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". CSMA Leisure Properties Limited is continuing to prepare financial statements using the exemption allowed under 35.10 (m) of FRS 102 that it has been dormant since the date of transition of the parent company (1 January 2014).

2. CREDITORS:

Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>8,140,264</u>	<u>8,140,264</u>

Included in the balance above is £8,140,264 (2017 - £8,140,264) owed to The Civil Service Motoring Association.

3. SHARE CAPITAL

	2018 £	2017 £
Authorised, allotted, called up and fully paid		
100 Ordinary Equity shares of £1 each	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate controlling party of the company is Motoring & Leisure Services Limited, a company registered in England and Wales.

The ultimate holding company is The Civil Service Motoring Association Limited, a company registered in England and Wales. There is no ultimate controlling party.

Copies of the group financial statements of The Civil Service Motoring Association Limited for the year ended 31 December 2018 can be inspected at the registered office.