

Registered number: 2878486

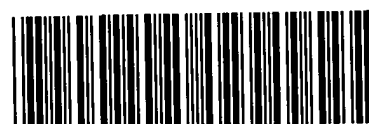
NATIONAL LOTTERY ENTERPRISES LIMITED

Director's report and accounts

for the year to

31 March 2015

TUESDAY



L41FD894

LD2

20/10/2015

#82

COMPANIES HOUSE

NATIONAL LOTTERY ENTERPRISES LIMITED

Director's report

The director presents the unaudited annual report together with the financial statements for the year ended 31 March 2015.

Principal activity and review of the business

The Company is a wholly-owned subsidiary undertaking of Camelot UK Lotteries Limited, a company registered in England and Wales. The Company is dormant and did not trade during the year and the director does not foresee any changes in the year ahead.

Results and dividends

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss during the year. The financial position of the Company is set out in the attached financial statements. The director does not recommend the payment of a dividend.

Director

The directors of the Company who held office during the year ended 31 March 2015 were as follows:

D Thompson	(resigned 31 October 2014)
A Duncan	(appointed 1 November 2015)

Secretary

The secretary of the Company who held office was as follows:

G Marcus (resigned 2 August 2010)

The position has remained vacant since 2 August 2010.

Director's interests

The director did not have any interest in the shares of the Company during the year.

Auditors

For the year ended 31 March 2015, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

General meeting

An elective resolution has been passed to dispense with the requirement to lay accounts before the Company in general meeting and to dispense with holding the general meeting.

NATIONAL LOTTERY ENTERPRISES LIMITED

Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year 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 the profit or loss of the Company for that year. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director is responsible for keeping proper accounting records and the preparation of accounts, which disclose with reasonable accuracy at any time, the financial position of the Company and which 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.

By order of the Director of the Board:



**A Duncan
Director**

25 June 2015

**Registered office:
Tolpits Lane
Watford
WD18 9RN**

NATIONAL LOTTERY ENTERPRISES LIMITED

Balance sheet as at 31 March

	2015 £	2015 £	2014 £	2014 £
Current Assets				
Debtors – amounts owed by parent company		<u>2</u>		<u>2</u>
Capital and Reserves				
Authorised share capital:				
100 ordinary shares of £1 each	100		100	
Allotted, called up and fully paid:				
2 ordinary shares of £1 each		<u>2</u>		<u>2</u>

The notes on page 4 form part of these financial statements.

For the year ending 31 March 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- 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
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Director of the Board:



A Duncan
Director

25 June 2015

NATIONAL LOTTERY ENTERPRISES LIMITED

Notes to the accounts for the year ended 31 March 2015

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention on a going concern basis and in accordance with applicable accounting standards.

2. Director and employees

The director did not receive any remuneration during the year in respect of his services to the Company.

There were no employees during the year.

3. Cash flow statement

There have been no cash transactions in the year ended 31 March 2015 or for the year ended 31 March 2014. Therefore no cash flow statement has been included within these financial statements.

4. Ultimate parent company

The immediate parent undertaking is Camelot UK Lotteries. The financial statements of Camelot UK Lotteries Limited can be obtained from Tolpits Lane, Watford, Herts, WD18 9RN.

The ultimate parent undertaking and controlling party is Ontario Teachers' Pension Plan.