RANK NEMO (DPL) LIMITED

Registered No. 03087730

DIRECTOR'S REPORT

AND

FINANCIAL STATEMENTS

30 JUNE 2015

RANK NEMO (DPL) LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2015

The director presents her report and financial statements for the year ended 30 June 2015. The comparative period covers the year ended 30 June 2014.

Business review and principal activities
The Company did not trade in the year and the director does not expect the Company to trade in the future.

Director
Miss F. Bingham

Statement of director's responsibilities
The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial period. Under that law the director has prepared the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable International Financial Reporting Standards (IFRSs) as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is 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 enable them to ensure that the financial statements comply with the Companies Act 2006. She is 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.

The director confirms that she has complied with the above requirements in preparing the financial statements.

Small company's exemption
In preparing the Directors' Report, advantage has been taken of the small company's exemption under the Companies Act 2006. As a result of this exemption, the Company is not required to prepare a strategic report.

Fiona Bingham

Miss F. Bingham
Director Date: 8 February 2016

Registered Office: Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY
Registered Number: 03087730

RANK NEMO (DPL) LIMITED
BALANCE SHEET AT 30 JUNE 2015

	Note	At 30 June 2015 £	At 30 June 2014 £
Assets			
Current assets			
Other receivables	4	1	1
Net assets		1	1
Shareholders' equity			
Ordinary share capital	6	1	1
Total equity		1	1

The notes on pages 3 to 4 are an integral part of these financial statements.

For the year ended 30 June 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006; and no notice has been deposited under section 476.

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

These accounts were approved by the sole director and signed by her on 8 February 2016.

Miss F. Bingham
Director

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with EU Endorsed International Accounting and Financial Reporting Standards ('IFRS') and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historic cost convention.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies. The best estimate of the directors may differ from the actual results.

2. Income statement, statement of comprehensive income and statement of changes in equity

The Company has not traded in the year and has received no income and incurred no expenditure and consequently no income statement, statement of comprehensive income or statement of changes in equity have been prepared.

3. Cash flow statement

There have been no cash flows in the year and consequently no cash flow statement has been prepared.

4. Other receivables

	At 30 June 2015 £	At 30 June 2014 £
Amounts owed by fellow subsidiaries	1	1

Trade and other receivables do not contain impaired assets. Amounts owed by fellow subsidiary undertakings are unsecured and repayable on demand. The maximum exposure to credit risk at the reporting date is the fair value of the receivable disclosed above. The Company does not hold any collateral as security.

5. Financial assets

The accounting policies for financial assets have been applied to the line items below:

	Loans and receivables	
	At 30 June 2015 £	At 30 June 2014 £
Amounts owed by fellow subsidiaries	1	1

6. Ordinary share capital

	At 30 June 2015 £	At 30 June 2014 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid		
1 ordinary share of £1 each	1	1

7. Director and employees

The director received no remuneration in the year in respect of her services to the Company which were of negligible value (2014: nil). There were no employees of the Company during the year (2014: nil).

8. Parent undertakings and related party transactions

Throughout the year ended 30 June 2015 and to the date of signing these financial statements, the Company's immediate parent company was Rank Leisure Holdings Limited. Both the Company and Rank Leisure Holdings Limited are incorporated and registered in England and Wales.

The ultimate parent undertaking is Hong Leong Company (Malaysia) Berhad (Hong Leong), which is incorporated in Malaysia. Hong Leong is the parent undertaking of the largest group to consolidate these financial statements.

The Rank Group Plc is the parent undertaking of the smallest group to consolidate these financial statements. Copies of The Rank Group Plc consolidated financial statements can be obtained from http://asp-gb.secure-zone.net/v2/index.jsp?id=624/2682/10451&lng=en or by written request to the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY.

As at 30 June 2015 the Company was owed £1 (2014: £1) by Rank Group Finance Plc, a fellow subsidiary undertaking.

The balance is unsecured, interest free and repayable on demand. The Company has expressed that it does not intend to call in the loan in the next 12 months.