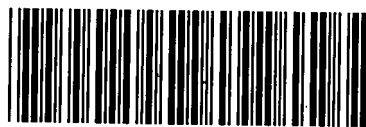


RANK NEMO (HGY) LIMITED

Registered Number 00626061

**Financial statements
for the year ended
30 June 2014**

THURSDAY



A420KXKZ

A32

26/02/2015

#161

COMPANIES HOUSE

RANK NEMO (HGY) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2014

The director presents her report and financial statements for the year ended 30 June 2014. The comparative period covers the year ended 30 June 2013.

Principal activities and business review

The Company did not trade during the year and the director does not expect the Company to trade in the future.

The director does not recommend the payment of a dividend (2013: £nil).

Director

Miss F. Bingham

Statement of director's responsibilities

The director is responsible for preparing 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 ('IFRS') as adopted by the European Union. The financial statements are required by law to 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:

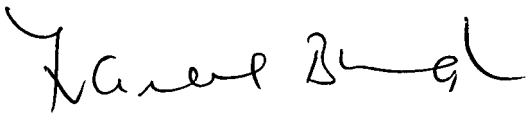
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state that the financial statements comply with IFRS as adopted by the European Union; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

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 her 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.



F Bingham

Director

Date: 16 February 2015

Registered Office:
Statesman House, Stafferton Way,
Maidenhead, Berkshire SL6 1AY
Registered Number: 00626061

RANK NEMO (HGY) LIMITED

BALANCE SHEET AT 30 JUNE 2014

	Note	At 30 June 2014 £'000	At 30 June 2013 £'000
Current assets			
Amounts owed by fellow subsidiary undertaking falling due within one year		164	164
Creditors			
Amounts owed to fellow subsidiary undertakings falling due within one year	4	<u>(201)</u>	<u>(201)</u>
Net liabilities		<u>(37)</u>	<u>(37)</u>
Capital and reserves			
Called up share capital	5	2,497	2,497
Profit and loss account	6	<u>(2,534)</u>	<u>(2,534)</u>
Total deficit	6	<u>(37)</u>	<u>(37)</u>

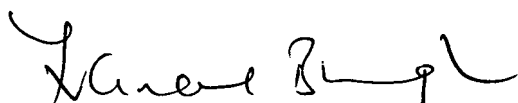
The notes on pages 3 and 4 are an integral part of these financial statements.

For the year ended 30 June 2014, 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 financial statements were approved by the director and signed by her on 16 February 2015.



F Bingham
Director

RANK NEMO (HGY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

(a) 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 director may differ from the actual results.

2. Income statement

The Company has not traded in the year and has received no income and incurred no expenditure and consequently no income statement has been prepared.

3. Cash flow statement

The Company has not traded in the year and consequently no cash flow statement has been prepared.

4. Creditors

The Company's parent undertaking, Rank Leisure Machine Services Limited, has confirmed its intention to provide support to the Company to enable the Company to meet its liabilities as they fall due.

5. Called up share capital

	At 30 June 2014 £'000	At 30 June 2013 £'000
Authorised		
3,000,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>
Allotted, called up, issued and fully paid		
2,497,280 Ordinary shares of £1 each	<u>2,497</u>	<u>2,497</u>

6. Other reserves and shareholders' deficit

The Company has not traded in the year and consequently there have been no movements in other reserves or shareholders' deficit.

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 (2013: nil). There were no employees of the Company during the year (2013: nil).

8. Ultimate parent undertaking

Throughout the year ended 30 June 2014 and to the date of signing these financial statements, the Company's immediate parent company was Rank Leisure Machine Services Limited. Both the Company and Rank Leisure Machine Services 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.

RANK NEMO (HGY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

8. Ultimate parent undertaking (continued)

The Rank Group Plc, was 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://rank.com/downloads/annual_reports/2014/annual_report_and_financial_statements_2014.pdf or by written request to the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY. Hong Leong is the parent undertaking of the largest group to consolidate these financial statements (from the date Hong Leong became the ultimate parent undertaking).