

RANK LEISURE MACHINE SERVICES LIMITED
Registered No. 00657720

DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS

For the year ended
30 June 2018

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RANK LEISURE MACHINE SERVICES LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 30 June 2018. The comparative period covers the year ended 30 June 2017.

Business review and principal activities

The Company is a limited company incorporated and domiciled in England and Wales.

The Company did not trade in the period and the directors do not expect the Company to trade in the future.

The directors do not recommend the payment of a dividend (2017: £15.9m).

Directors

The following were directors of the Company during the period and up to the date of these accounts:

Mr H.B. Birch (resigned 7 May 2018)

Mr C.A.R. Jennings (resigned 17 August 2018)

Mr J.P. O'Reilly (appointed 7 May 2018 and resigned 17 December 2018)

Mr J.C. Pizey (appointed 18 August 2018)

Mr W.J.S. Floydd (appointed 17 December 2018)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the directors 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether all applicable accounting standards 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 directors are 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. 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.

The directors confirm that they have 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.

By order of the board



J.C. Pizey
Director

Date: 20 March 2019

Registered Office: TOR, Saint-Cloud Way, Maidenhead, Berkshire, SL6 8BN, United Kingdom

Registered Number: 00657720

RANK LEISURE MACHINE SERVICES LIMITED
BALANCE SHEET AT 30 JUNE 2018

	Note	At 30 June 2018 £	At 30 June 2017 £
Assets			
Fixed assets			
Investments	4	-	-
Net assets		<u>-</u>	<u>-</u>
Shareholder's equity			
Ordinary share capital	5	<u>-</u>	<u>-</u>
Total equity		<u>-</u>	<u>-</u>

The notes on page 3 are an integral part of these financial statements.

For the year ended 30 June 2018, 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 directors acknowledge their responsibilities 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 year and of its profit or loss for the financial year 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 board on 20 March 2019 and signed on its behalf by:



J.C. Pizey
Director

RANK LEISURE MACHINE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

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 period and consequently no cash flow statement has been prepared.

4. Investments

	At 30 June 2018 £'000	At 30 June 2017 £'000
Investments in subsidiaries	-	-
Total	-	-

	Investments in subsidiaries £000
Cost	
At 30 June 2017 and 30 June 2018	14,350
Aggregate impairment	
At 30 June 2017 and 30 June 2018	(14,350)
Net book value	
At 30 June 2017	-
At 30 June 2018	-

5. Ordinary share capital

	At 30 June 2018 £	At 30 June 2017 £
Authorised		
66,000,000 ordinary shares of £1 each	66,000,000	66,000,000
Issued and fully paid		
1 ordinary shares of £1 each	1	1

RANK LEISURE MACHINE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

6. Directors and employees

The directors received no remuneration in the period in respect of their services to the Company which were of negligible value (2017: nil). There were no employees of the Company during the period (2017: nil).

7. Parent undertakings and related party transactions

The Company's immediate parent company was Rank (U.K.) Holdings Limited which is 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 (from the date Hong Leong became the ultimate parent undertaking).

The Rank Group Plc is the parent undertaking of the smallest group to consolidate these financial statements. Copies of Rank's consolidated ARA can be obtained from <http://www.rank.com/en/investors/results--reports---presentations.all.year2018.html> or by written request to the Company Secretary at TOR, Saint-Cloud Way, Maidenhead, Berkshire, SL6 8BN.

8. Subsidiaries

The Company owns directly or indirectly 100% of the issued share capital and voting rights of the following companies:

Name	Country of incorporation	Principal activities	Registered office address
Rank Nemo (HGY) Limited ⁽²⁾	England and Wales	Dormant	TOR, Saint-Cloud Way, Maidenhead SL6 8BN
Associated Leisure France SARL ⁽¹⁾	France	Dormant	4 Rue Joseph Monier, 92859 Rueil Malmaison, Cades, France
Associated Leisure France Properties SCI	France	Dormant	Zi Sud, 12 Rue des Petits Champs, 35400, St Malo, France

⁽¹⁾ Directly held by the Company.

⁽²⁾ Company has been dissolved post year-end.

The principal activities are carried out in the country of incorporation as indicated above. All subsidiary undertakings have a 30 June year end.