

**RANK HOLIDAYS DIVISION LIMITED**

**Registered No. 00712215**

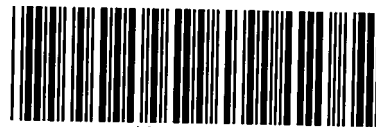
**DIRECTORS' REPORT**

**AND**

**FINANCIAL STATEMENTS**

**For the year ended  
30 June 2014**

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# **RANK HOLIDAYS DIVISION LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2014**

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The directors present their report and financial statements for the year ended 30 June 2014. The comparative period covers the year ended 30 June 2013.

### **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 (2013: £nil).

### **Directors**

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

Mr H.B. Birch (appointed 6 May 2014)

Mr M.I. Burke (resigned 6 May 2014)

Mr C.A.R. Jennings

### **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



Mr C.A.R. Jennings

**Director**

Date: 16 February 2015

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

Registered Number: 00712215

**RANK HOLIDAYS DIVISION LIMITED**  
**BALANCE SHEET AT 30 JUNE 2014**

|                             | Note | At 30 June<br>2014<br>£ | At 30 June<br>2013<br>£ |
|-----------------------------|------|-------------------------|-------------------------|
| <b>Assets</b>               |      |                         |                         |
| <b>Current assets</b>       |      |                         |                         |
| Trade and other receivables | 4    | 1                       | 1                       |
|                             |      | <u>1</u>                | <u>1</u>                |
| <b>Net assets</b>           |      | <u>1</u>                | <u>1</u>                |
| <b>Shareholder's equity</b> |      |                         |                         |
| Ordinary share capital      | 5    | 1                       | 1                       |
| Other reserves              |      | -                       | -                       |
| <b>Total equity</b>         |      | <u>1</u>                | <u>1</u>                |

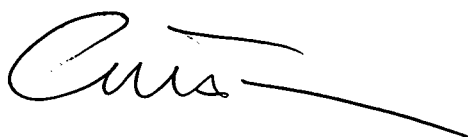
The notes on pages 3 and 4 are an integral part of these financial statements.

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 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 16 February 2015 and signed on its behalf by:



Mr C.A.R. Jennings  
**Director**

# RANK HOLIDAYS DIVISION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

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### 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. Trade and other receivables

|                                     | At 30 June<br>2014<br>£ | At 30 June<br>2013<br>£ |
|-------------------------------------|-------------------------|-------------------------|
| Amounts owed by fellow subsidiaries | <u>1</u>                | <u>1</u>                |

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. Ordinary share capital

|   | At 30 June<br>2013<br>£ | At 30 June<br>2013<br>£ |
|---|-------------------------|-------------------------|
| Authorised<br>120,000,000 ordinary shares of £1 each            | <u>120,000,000</u>      | <u>120,000,000</u>      |
| Issued and fully paid<br>1 (2010: 1) ordinary shares of £1 each | <u>1</u>                | <u>1</u>                |

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

### 7. Parent undertakings and related party transactions

Throughout the period ended 30 June 2014 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 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](http://rank.com/downloads/annual_reports/2014/annual_report_and_financial_statements_2014.pdf) or by

**RANK HOLIDAYS DIVISION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

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**7. Parent undertakings and related party transactions (continued)**

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).

There were no related party transactions during the period. As at 30 June 2014, the Company was owed £1 (2013: £1) by Rank Group Finance Plc. The balance is unsecured, interest free and repayable on demand.