

# **Annual Report and Accounts**

## *Distinctive Clubs Limited*

**For the year ended 29 September 2012**

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COMPANIES HOUSE

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## Distinctive Clubs Limited

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### **DIRECTORS**

H A Willits

Gala Coral Nominees Limited

Gala Coral Properties Limited

### **COMPANY SECRETARY**

Gala Coral Secretaries Limited

### **REGISTERED OFFICE**

New Castle House

Castle Boulevard

Nottingham

NG7 1FT

# Distinctive Clubs Limited

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## DIRECTORS' REPORT

for the year ended 29 September 2012

The directors present their annual report and financial statements of the company for the year ended 29 September 2012

### PRINCIPAL ACTIVITY

The company did not trade during the year

### DIRECTORS

The following served as directors during the year and up to the date of signing the financial statements

H A Willits

Gala Coral Nominees Limited

Gala Coral Properties Limited

### POST BALANCE SHEET EVENTS

On 23 May 2013 the company completed a capital reduction, whereby its issued share capital was reduced by £870,416 (to £1) and its share premium account of 877,156 was cancelled. As a result distributable reserves were increased by £1,747,572.

Subsequently the company paid a dividend of £2,098, being its entire distributable reserves. The company's net assets are thereby reduced to £1.

By order of the Board



H A Willits  
Director

17 June 2013

# Distinctive Clubs Limited

## BALANCE SHEET at 29 September 2012

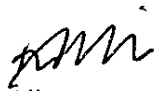
	<i>Note</i>	<i>2012</i> £	<i>2011</i> £
<b>DEBTORS amounts due after more than one year*</b>			
Amounts owed by group companies		2,099	2,099
<b>NET ASSETS</b>		<u>2,099</u>	<u>2,099</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	870,417	870,417
Share premium account		877,156	877,156
Profit and loss account		(1,745,474)	(1,745,474)
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2,099</u>	<u>2,099</u>

For the year ending 29 September 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Director's responsibilities

- (i) 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
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 17 June 2013

  
H A Willits  
Director

Registered Number 730625

# Distinctive Clubs Limited

## NOTES TO THE ACCOUNTS for the year ended 29 September 2012

### 1 ACCOUNTING POLICY

#### *Basis of preparation*

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these accounts as the company did not trade during the year. All expenses are met by another group company.

### 3 SHARE CAPITAL

<i>Authorised</i>	Ordinary shares of £1 each	
	<i>Number</i>	<i>£</i>
At 29 September 2012 and at 24 September 2011	875,000	875,000
	<hr/>	<hr/>
<i>Allotted and fully paid</i>	Ordinary shares of £1 each	
	<i>Number</i>	<i>£</i>
At 29 September 2012 and at 24 September 2011	870,417	870,417
	<hr/>	<hr/>

### 4 POST BALANCE SHEET EVENTS

On 23 May 2013 the company completed a capital reduction, whereby its issued share capital was reduced by £870,416 (to £1) and its share premium account of 877,156 was cancelled. As a result distributable reserves were increased by £1,747,572.

Subsequently the company paid a dividend of £2,098, being its entire distributable reserves. The company's net assets are thereby reduced to £1.

### 5 ULTIMATE PARENT UNDERTAKING

The smallest and largest group in which the company is consolidated is that headed by Gala Coral Group Limited, a company incorporated in England and Wales. Consolidated financial statements are available to the public and may be obtained from Gala Coral Group Limited, New Castle House, Castle Boulevard, Nottingham, NG7 1FT.

As at 29 September 2012 the ultimate parent company of the Group was GCG Manager S.A. Luxco S.C.A., a "société en commandite par actions" established under the laws of Luxembourg.