

# **Annual Report and Accounts** *Moderne Enterprises Winton Limited*

**For the year ended 24 September 2011**

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COMPANIES HOUSE

Registered Number 761724

# Moderne Enterprises Winton Limited

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## **DIRECTORS**

H A Willits  
Gala Coral Nominees Limited

## **COMPANY SECRETARY**

Gala Coral Secretaries Limited

## **REGISTERED OFFICE**

71 Queensway  
London  
W2 4QH

# Moderne Enterprises Winton Limited

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## DIRECTORS' REPORT

for the year ended 24 September 2011

The directors present their annual report and financial statements of the company for the year ended 24 September 2011

### 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

D J Penfold (resigned 3 June 2011)

H A Willits (appointed 3 June 2011)

Gala Coral Nominees Limited

By order of the Board



H A Willits

Director

29 May 2012

# Moderne Enterprises Winton Limited

## BALANCE SHEET at 24 September 2011

|   | <i>Note</i> | <i>2011</i><br>£ | <i>2010</i><br>£ |
|---|-------------|------------------|------------------|
| <b>DEBTORS, amounts due after more than one year:</b> |             |                  |                  |
| Amounts owed by group companies                       |             | 1,629,926        | 1,629,926        |
| <b>NET ASSETS</b>                                     |             | <u>1,629,926</u> | <u>1,629,926</u> |
| <b>CAPITAL AND RESERVES</b>                           |             |                  |                  |
| Called up share capital                               | 3           | 3                | 3                |
| Profit and loss account                               |             | 1,629,923        | 1,629,923        |
| <b>TOTAL SHAREHOLDERS' FUNDS</b>                      |             | <u>1,629,926</u> | <u>1,629,926</u> |

For the year ending 24 September 2011 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 29 May 2012

  
H A Willits  
Director

Registered Number 761724

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# Moderne Enterprises Winton Limited

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## NOTES TO THE ACCOUNTS for the year ended 24 September 2011

### 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 1p each |          |
|---|----------------------------|----------|
|   | <i>Number</i>              | <i>£</i> |
| At 24 September 2011 and at 25 September 2010 | 300,000                    | 3,000    |
|   | <hr/>                      | <hr/>    |
| <i>Allotted and fully paid</i>                | Ordinary shares of 1p each |          |
|   | <i>Number</i>              | <i>£</i> |
| At 24 September 2011 and at 25 September 2010 | 300                        | 3        |
|   | <hr/>                      | <hr/>    |

### 4. 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, 71 Queensway, London W2 4QH

As at 24 September 2011 the ultimate parent company of the Group was GCG Manager S A Luxco S C A a "société en commandité par actions" established under the laws of Luxembourg