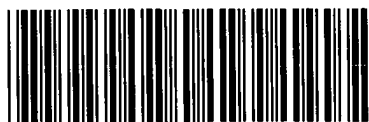


**S.A.L. LEISURE LIMITED**

**Report and Unaudited Financial Statements**

**For the year ended 31 December 2021**

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**S.A.L. LEISURE LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS 2021**

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**S.A.L. LEISURE LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

T Allison  
A Glennon  
P Hyman  
Z Mersich

**COMPANY SECRETARY**

A Glennon

**REGISTERED OFFICE**

Fifth Avenue Plaza  
Queensway  
Team Valley Trading Estate  
Gateshead  
Tyne and Wear  
United Kingdom  
NE11 0BL

## **S.A.L. LEISURE LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2021.

#### **REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

#### **DIRECTORS**

The directors of the company, who served throughout the financial year and subsequently, are as shown on page 1.

Approved by the Board of Directors and signed on behalf of the Board



**A Glennon**  
Director

27 September 2022

**S.A.L. LEISURE LIMITED**

**BALANCE SHEET**

**As at 31 December 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities, being net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		-	-
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>

The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

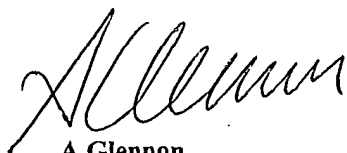
For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022.

Signed on behalf of the Board of Directors

  
**A Glennon**  
Director

## **S.A.L. LEISURE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **For the year ended 31 December 2021**

#### **1. SIGNIFICANT ACCOUNTING POLICIES**

##### **Basis of accounting**

The financial statements have been prepared on the historical cost basis.

#### **2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review and therefore no statement of changes of equity has been included.

#### **3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The company had no employees during the current year.

No emoluments were payable to the directors of the company during the current financial year.

#### **4. CALLED-UP SHARE CAPITAL AND RESERVES**

	2021	2020
	£	£
<b>Allotted, authorised, called-up and fully paid</b>		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

The company has one class of ordinary shares which carry no right to fixed income.

The profit and loss reserve represents cumulative profits or losses net of dividends paid and other adjustments.

#### **5. ULTIMATE PARENT COMPANY**

The immediate parent company is a company registered in the United Kingdom, Luxury Leisure Holdings Limited.

The ultimate parent company is Novo Invest GmbH, a company registered and domiciled in Austria.

Novomatic AG is the parent of the smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the group financial statements of Novomatic AG can be obtained from Novomatic AG, Wiener Strasse 158, A-2352 Gumpoldskirchen, Austria, which is the registered address of the company.

Novo Invest GmbH is the parent of the largest group of which the company is a member and for which group financial statements are drawn up. Copies of the group financial statements of Novo Invest GmbH can be obtained from Novo Invest GmbH, IZ NÖ-Süd, Straße 6, Objekt 28, A-2355 Wiener Neudorf, Austria, which is the registered address of the company.

#### **6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr Johann F Graf.