

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2014
DARTLAKE LIMITED



DARTLAKE LIMITED

COMPANY INFORMATION
for the year ended 31 January 2014

DIRECTORS: F Done
B Nightingale

SECRETARY: M R Hamilton

REGISTERED OFFICE: Douglas House
Tote Park
Chapel Lane
Wigan
WN3 4HS

REGISTERED NUMBER: 2058980

DARTLAKE LIMITED – No. 2058980

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2014

The directors present their report with the financial statements of the company for the year ended 31 January 2014.

PRINCIPAL ACTIVITY

On 13th April 2005 the shares in the company were acquired by Tote Bookmakers Limited. On the 14th April 2005 the trade was transferred to the new parent company and Dartlake Limited has remained dormant since that date.

DIRECTORS

The directors who served during the year and their interests in the company are as stated below:

F Done
B Nightingale

The directors held no beneficial interest in the company, nor any other subsidiary of Tote (Successor Company) Limited (formerly the Horserace Totalisator Board) or Lightcatch Limited.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual 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 elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgments and estimates that are reasonable and prudent; and
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records that are sufficient to show 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.

ON BEHALF OF THE BOARD:



M R Hamilton
Company Secretary
8th October 2014

DARTLAKE LIMITED

BALANCE SHEET AS AT 31 JANUARY 2014

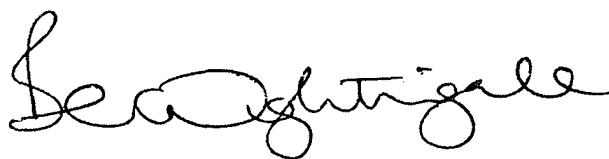
	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	2	222,308	222,308
NET ASSETS		<u>222,308</u>	<u>222,308</u>
CAPITAL AND RESERVES			
Called up share capital	3	55,000	55,000
Profit and loss account		<u>167,308</u>	<u>167,308</u>
SHAREHOLDERS' FUNDS		<u>222,308</u>	<u>222,308</u>

For the year ended 31st January 2014, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- Members have not required the company to obtain an audit of its accounts for the year ended 31st January 2014 in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

SIGNED ON BEHALF OF THE BOARD:



B Nightingale
Director
8th October 2014

DARTLAKE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Amounts owed from parent company	<u>222,308</u>	<u>222,308</u>

3. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal value:	2014	2013
			£	£
Authorised:				
75,000	Ordinary	£1	75,000	75,000
25,000	8% Preference shares	£1	<u>25,000</u>	<u>25,000</u>
			<u>100,000</u>	<u>100,000</u>
Allotted and issued:				
40,000	Ordinary	£1	40,000	40,000
15,000	8% Preference shares	£1	<u>15,000</u>	<u>15,000</u>
			<u>55,000</u>	<u>55,000</u>

4. PARENT UNDERTAKING AND CONTROLLING PARTY

On 14th April 2005 the shares in the Company were acquired by Tote Bookmakers Limited. The Company's ultimate parent undertaking and controlling party was the Horserace Totalisator Board, Douglas House, Tote Park, Chapel Lane, Wigan, WN3 4HS.

On 13th July 2011, all the property, rights and liabilities of the company's ultimate parent undertaking the Horserace Totalisator Board were vested in Tote (Successor Company) Limited under the Horserace Betting and Olympics Lottery Act 2004. The whole of the share capital of Tote (Successor Company) Limited was then immediately acquired by Lightcatch Limited.