

Fairworld Bingo Clubs Limited

Directors Report & Accounts 2011

For the Financial Year to 25 December 2011

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COMPANIES HOUSE

Company Registration: 2926194

Fairworld Bingo Clubs Limited

Company Profile

The Directors have pleasure in submitting their Annual Report to the shareholders together with the accounts for the financial year ended 25 December 2011

The Company did not trade during the year

Directors

The Directors of the Company during the financial year were -

Peter L Perrins
George P Carter
Brian R King
Christopher J Barr

No Director had any interest in the shares of the Company, its fellow subsidiaries or its parent company at the beginning and end of the financial period

Auditors

Under the provisions of Section 480 of the Companies Act 2006, the Directors do not propose to appoint auditors whilst the Company remains dormant

By order of the Board

GEORGE P. CARTER
COMPANY SECRETARY

Po Box 21
23/25 Huntly Street
INVERNESS
IV1 1LA

22 March 2012

Fairworld Bingo Clubs Limited

Balance Sheet

For the Financial Year to 25 December 2011

	Note	25 Dec 2011	26 Dec 2010
CAPITAL AND RESERVES			
Called Up Share Capital	4	241,221	241,221
Share Premium Account	5	5,033,879	5,033,879
Profit and Loss Account	5	(5,275,100)	(5,275,100)
EQUITY SHAREHOLDERS' FUNDS		<u>£ -</u>	<u>£ -</u>

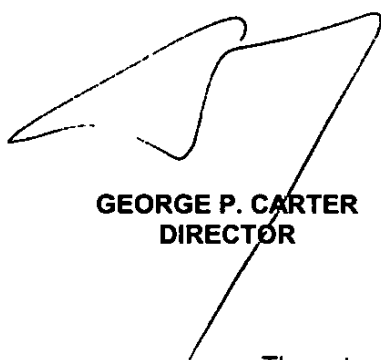
For the year ended 25 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

Directors responsibilities -

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The Company did not trade during the period and has remained dormant

These accounts were approved by the Directors on 22 March 2012 and signed on its behalf by



GEORGE P. CARTER
DIRECTOR



PETER L. PERRINS
DIRECTOR

The notes on pages 3 form part of these accounts

Fairworld Bingo Clubs Limited

Notes to the Accounts

For the Financial Year to 25 December 2011

1. Accounting Policies

a) Basis of Preparation of Accounts

These Accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of all trading properties, and in accordance with applicable accounting standards

b) Financial Period

These Accounts have been prepared for the financial period of 52 weeks from 26 December 2010 to 25 December 2011

2. Profit & Loss Account

The Company has not traded during the financial period and has incurred neither a profit nor a loss. No remuneration was paid to the Directors for their services to the Company during the financial period.

3. Share Capital

	25 Dec 2011	26 Dec 2010
Authorised		
241,221 Ordinary Shares of £1	<u>£241,221</u>	<u>£241,221</u>
Allotted, called up and fully paid	<u>£241,221</u>	<u>£241,221</u>

4. Ultimate Parent Company

The only group in which the results of this group are consolidated is that headed by Carlton Bingo Ltd. The consolidated accounts of Carlton Bingo Ltd are available to the public and may be obtained from the Registrar of Companies, Companies House, 37 Castle Terrace, Edinburgh EH1 2EB.