

Company Registration No: 03325552

BRIAN NEWTON LEISURE LIMITED

Report and Unaudited Financial Statements

Year ended 30 September 2021

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BRIAN NEWTON LEISURE LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS 2021

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BRIAN NEWTON LEISURE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Z Mersich
A Glennon

COMPANY SECRETARY

A Glennon

REGISTERED OFFICE

Novomatic House
South Road
Bridgend Industrial Estate
Bridgend
Wales
United Kingdom
CF31 3EB

DIRECTORS' REPORT

The directors present the annual report and the unaudited financial statements for the year ending 30 September 2021.

REVIEW OF 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 current directors are shown on page 1.

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



A Glennon

Director

14 June 2022

BRIAN NEWTON LEISURE LIMITED

Company Registration No: 03325552

BALANCE SHEET

As at 30 September 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Cash		1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
SHAREHOLDER'S FUNDS		<u>1</u>	<u>1</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 30 September 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 **14** June 2022.

Signed on behalf of the Board of Directors

**A Glennon**

Director

BRIAN NEWTON LEISURE LIMITED

NOTES TO THE ACCOUNTS

For the year ended 30 September 2021

1. ACCOUNTING POLICY

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

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. SHARE CAPITAL AND RESERVES

	2021 £	2020 £
Allotted, called up and fully paid		
1 ordinary share of £1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The immediate parent company is Luxury Leisure, a company incorporated in the United Kingdom.

The ultimate parent undertaking and ultimate controlling party is Novo Invest GmbH, a company incorporated 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.