

115CR (150) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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115CR (150) LIMITED

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115CR (150) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

Principal activity

The company did not trade during the current or preceding period.

Director

The director who served during the year was:

S F B Baker

C D Damon was appointed as director on 28 January 2022.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11 August 2022 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'S F B Baker', written over a horizontal line.

S F B Baker
Director

115CR (150) LIMITED
REGISTERED NUMBER: 04427252

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 £000	2020 £000
Current assets			
Debtors: amounts falling due within one year	2	3,649	3,649
		<u>3,649</u>	<u>3,649</u>
Total assets less current liabilities		3,649	3,649
Net assets		<u>3,649</u>	<u>3,649</u>
Capital and reserves			
Profit and loss account		3,649	3,649
		<u>3,649</u>	<u>3,649</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 August 2022.



S F B Baker
Director

The notes on page 3 form part of these financial statements.

115CR (150) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company's presentational currency is Sterling.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2. Debtors

	2021	2020
	£000	£000
Amounts owed by group undertakings	3,649	3,649
	3,649	3,649

3. Share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
2 (2020 - 2) ordinary shares of £1.00 each	2	2

4. Controlling party

At the period end, the Company's immediate parent company was Revolution Entertainment Systems Holdings Limited.

The largest and smallest group into which these financial statements are consolidated is headed by Inspired Entertainment, Inc.

Inspired Entertainment, Inc., a company incorporated in the USA, is considered to be the ultimate controlling party.

Group financial statements can be obtained from the Company Secretary at First Floor, 107 Station Street, Burton Upon Trent, Staffordshire, DE14 1SZ