THE RANK ORGANISATION LIMITED

Registered Number 04522340

DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

For the year ended
30 June 2020

TUESDAY

A9KGØBGP

A18 22/12/2020 #202

COMPANIES HOUSE

THE RANK ORGANISATION LIMITED
DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 30 June 2020. The comparative period covers the year ended 30 June 2019.

Business review and principal activities
The Company did not trade in the year and the directors do not expect the Company to trade in the future.

The directors do not recommend the payment of a dividend (2019: £nil).

Directors
The following were directors of the Company during the year:

Mr W.J.S. Floydd

Statement of directors' responsibilities
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have prepared the financial statements in accordance with applicable law and International Financial Reporting Standards ('IFRS') as adopted by the European Union. 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 judgements and accounting estimates that are reasonable and prudent;
- state whether all applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain 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.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

Small company's exemption
In preparing the Directors' Report, advantage has been taken of the small company's exemption under the Companies Act 2006. As a result of this exemption, the Company is not required to prepare a strategic report.

By order of the board



Mr W.J.S. Floydd
Director

Date: 10 December 2020

Registered Office: TOR, Saint-Cloud Way, Maidenhead, Berkshire, SL6 8BN
Registered Number: 04522340

THE RANK ORGANISATION LIMITED
BALANCE SHEET AT 30 JUNE 2020

	Note	At 30 June 2020 £	At 30 June 2019 £
Current assets			
Amounts owed by parent undertaking falling due within one year		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Total equity	5	1	1

The notes on page 3 are an integral part of these financial statements.

For the year ended 30 June 2020, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for:
- ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the board on 10 December 2020 and were signed on its behalf by:

Mr W.J.S. Floydd
Director

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with EU Endorsed International Accounting and Financial Reporting Standards ('IFRS') and IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

The financial statements have been prepared under the historic cost convention.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the accounting policies. The best estimate of the director may differ from the actual results.

2. Income statement, statement of comprehensive income and statement of changes in equity

The Company has not traded in the period and has received no income and incurred no expenditure and consequently no income statement, statement of comprehensive income or statement of changes in equity have been prepared.

3. Cash flow statement

The Company has not traded in the year and consequently no cash flow statement has been prepared.

4. Called up share capital

	At 30 June 2020 £	At 30 June 2019 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up, issued and fully paid		
1 Ordinary share of £1 each	1	1

5. Shareholders' equity

The Company has not traded in the year and consequently there has been no movement in shareholders' equity.

6. Directors and employees

The directors received no remuneration in the year in respect of their services to the Company which were of negligible value (2019: £nil). There were no employees of the Company during the year (2019: nil).

7. Parent undertakings and related party transactions

The Company's immediate parent company is Rank (U.K.) Holdings Limited (previously, Rank Group Holdings Limited) which is incorporated and registered in England and Wales.

The ultimate parent undertaking is Hong Leong Company (Malaysia) Berhad (Hong Leong), which is incorporated in Malaysia. Hong Leong is the parent undertaking of the largest group to consolidate these financial statements (from the date Hong Leong became the ultimate parent undertaking).

The Rank Group Plc ('Rank') is the parent undertaking of the smallest group to consolidate these financial statements. Copies of Rank's consolidated Annual Report and Accounts can be obtained from https://www.rank.com/en/investors/results--reports---presentations.category1.html or by written request to the Company Secretary at The Rank Group Plc, TOR, Saint-Cloud Way, Maidenhead, Berkshire, SL6 8BN.