

Georgica (Lewisham) Limited

Report and financial statements
for the 52 week period ended 29 December 2019

Company registration number: 05950102



Directors, secretary and advisers

Directors:

The directors of the company, who served throughout the period unless otherwise stated, were as follows:

Antony Smith

George Sheppard

Rachel Griffin

Company secretary:

George Sheppard

Registered office:

Aragon House

University Way

Cranfield Technology Park

Cranfield

Bedford

MK43 0EQ

Tel: 02034 410 700

Company number:

05950102

Country of registration:

England and Wales

Directors' report

The directors present their annual report and the unaudited financial statements for the period ended 29 December 2019.

Principal activity

The company is dormant and has had no activity.

Review of business

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

Income statement

No income statement is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding accounting period. There have been no movements in equity during the period under review.

Directors and their interests

The directors of the company, who served throughout the period, were as follows:

Mark Willis (resigned 31 March 2019)

Antony Smith (appointed 1 April 2019)

George Sheppard

Rachel Griffin

Directors' statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The directors are responsible for preparing financial statements for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether 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.

Directors' report

The directors confirm that they have complied with the above requirements in preparing the financial statements. The directors are responsible for keeping proper accounting records that 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.

Aragon House
Cranfield Technology Park
Cranfield
Bedford
MK43 0EQ

Approved by the board, and signed on behalf of the board

A handwritten signature in black ink, appearing to be 'George Sheppard', with a large, stylized initial 'G' and a long, sweeping tail.

23 September 2020

George Sheppard – Company secretary

Statement of financial position

As at 29 December 2019

| | Notes | 29 December 2019 £ | 30 December 2018 £ |
|--|-------|-----------------------|-----------------------|
| Current assets | | | |
| Receivables | 3 | 2 | 2 |
| Net current assets and net assets | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Share capital | 4 | 2 | 2 |
| Retained earnings | 2 | - | - |
| Total equity | 2 | <u>2</u> | <u>2</u> |

For the year ending 29 December 2019, the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with Section 393, which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 23 September 2020.

Signed on behalf of the board of directors:



George Sheppard
Director

Notes to the financial statements

for the period ended 29 December 2019

1 Statement of accounting policies

The principal accounting policies adopted by the company are described below. They have been applied consistently throughout the period, and with the preceding period.

Accounting convention

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

Cash flow statement

In accordance with Financial Reporting Standard No 1 – Cash Flow Statements, the company is exempt from including a cash flow statement as the accounts of Ten Entertainment Group Plc, its ultimate parent company, include a consolidated cash flow statement for the group.

Related party transactions

The company has taken advantage of the exemptions available under Financial Reporting Standard No 8 (Related Party Disclosures) not to disclose transactions with other group undertakings.

2 Retained earnings

No income statement is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the period. The cost of the annual return fee was borne by the company's parent company without any right of reimbursement. There have been no movements in equity during the period.

3 Trade receivables

| | 29 December 2019 | 30 December 2018 |
|------------------------------------|------------------|------------------|
| | £ | £ |
| Amounts owed by group undertakings | 2 | 2 |

4 Share capital

| | 29 December 2019 | 30 December 2018 |
|------------------------------------|------------------|------------------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

5 Contingent liabilities

Under the terms of the group banking facility, the bank loans and overdrafts that were jointly guaranteed by the company in the prior year are now no longer guaranteed post the refinancing completed by the ultimate parent.

Notes to the financial statements (continued)
for the period ended 29 December 2019

6 Ultimate parent company and controlling parties

The immediate parent company is Tenpin Limited and the ultimate parent company and controlling party is Ten Entertainment Group Plc after a group restructure on 12 April 2017. Prior to this the ultimate parent company and controlling party was Indoor Bowling Equity Limited.

Ten Entertainment Group Plc is a company incorporated in England and Wales and whose consolidated financial statements are available at Aragon House, Cranfield Technology Park, Cranfield, Bedford, MK43 0EQ. Ten Entertainment Group Plc is the only company to prepare consolidated financial statements.