

Too DeMure Limited

Directors Report & Accounts 2018/19

For the Financial Year to 31 March 2019



DIRECTORS

Peter L. Perrins, C.A. - Director
George P. Carter, C.A. - Director
Brian R. King - Director
Christopher J. Barr - Director

SECRETARY

George P. Carter, C.A.

BANKERS

Lloyds Banking Group PLC
3-5 Albyn Place
Aberdeen
AB10 1PY

SOLICITORS

Burness Paull
50 Lothian Road
EDINBURGH
EH3 9WJ

REGISTERED OFFICE

P.O. Box 21
23/25 Huntly Street
INVERNESS
IV1 1LA

e-mail: mail@carltonclubs.com
website: carltonclubs.com

Too DeMure Limited

Directors Report

The Directors have pleasure in submitting their Report to the shareholders, together with the Accounts for the financial year to 31 March 2019.

Principal Activity and Business Review

The Company did not trade during the period.

Results and Dividends

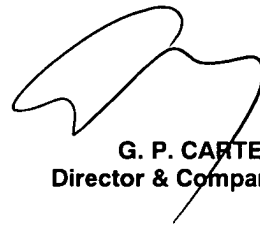
The Company did not trade during the period and made no profit or loss. No dividend was paid during the period.

Directors

The Directors of the Company during the 12 months to 31 March 2019 were:

Peter L. Perrins, C.A.
George P. Carter, C.A.
Brian R. King
Christopher J. Barr

ON BEHALF OF THE BOARD



G. P. CARTER C.A.
Director & Company Secretary

23/25 Huntly Street,
Inverness.
IV1 1LA.

14 August 2019

Too DeMure Limited

Balance Sheet

As at 31 March 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	<u>3,885</u>	<u>3,885</u>
NET ASSETS		<u>3,885</u>	<u>3,885</u>
CAPITAL AND RESERVES			
Called Up Share capital	4	3,885	3,885
Share Premium Account	5	450,939	450,939
Profit and Loss Account	5	<u>(450,939)</u>	<u>(450,939)</u>
EQUITY SHAREHOLDERS' FUNDS		<u>3,885</u>	<u>3,885</u>

Company Registration: 179907

For the year ended 31 March 2019 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 period 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 14 August 2019 and signed by on their behalf by



George P. Carter
Director



Peter L. Perrins
Director

The notes on pages 3 – 4 form part of these accounts

Too DeMure Limited

Notes to the Accounts

For the financial year to 31 March 2019

1. Accounting Policies

a) Basis of Preparation of Accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime and in accordance with applicable accounting standards.

2. Operating profit

The operating profit is stated after charging:-

	2019 £	2018 £
Directors' remuneration	£-	£-

3. Debtors

	2019 £	2018 £
AMOUNTS FALLING DUE WITHIN ONE PERIOD		
Group Undertakings	<u>£3,885</u>	<u>£3,885</u>

4. Share Capital

	2019 £	2018 £
AUTHORISED:		
200,000 Cumulative Participating Preferred "A" Ordinary Shares of 1p	2,000	2,000
188,501 Ordinary Shares of 1p	1,885	1,885
3,765,853 Cumulative Redeemable Preference Shares of £1	<u>3,765,853</u>	<u>3,765,853</u>
	<u>£3,769,738</u>	<u>£3,769,738</u>
ALLOTTED, CALLED UP & FULLY PAID:		
200,000 Cumulative Participating Preferred "A" Ordinary Shares of 1p	2,000	2,000
188,501 Ordinary Shares of 1p	<u>1,885</u>	<u>1,885</u>
	<u>£3,885</u>	<u>£3,885</u>

Too DeMure Limited

Notes to the Accounts

For the financial year to 31 March 2019

5. Reserves

	Share Premium Account	Profit & Loss Account
At 25 March 2018	£450,939	£(450,939)
Results for the financial period	-	-
At 31 March 2019	£450,939	£(450,939)

6. Reconciliation of Movements in Shareholders' Funds

	2019 £	2018 £
Results for the Financial Period	-	-
Opening Shareholders' Funds	3,885	3,885
	£3,885	£3,885

7. Contingent Liabilities

Under a VAT group registration, the Company is jointly and severally liable for Value Added Tax due by other Group Companies and at 31 March 2019 this amounted to **£59,644** (2018: £59,644).

The Company is also party to an arrangement providing for the unlimited cross guarantee of bank overdrafts and loans of other leisure companies within the Carlton Bingo Limited Group. The cross guarantee arrangements are secured by fixed and floating charges over the assets of the Company and of the Group. At the financial period end, the contingent liability amounted to **£nil** (2018: £nil).

8. Related Party Transactions

The Company has taken advantage of the exemption in paragraph 3 of Financial Reporting Standard 8 from disclosing transactions with related parties that are part of the Carlton Bingo Limited Group or investees of the Group.

There were no other transactions with related parties during the period.

9. Ultimate Parent Company

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