

Accounts

Zetters Enterprises Limited

For the year ended 25 September 2010

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COMPANIES HOUSE

Registered No 929153

Zetters Enterprises Limited

DIRECTORS

Gala Coral Nominees Limited

H Willits

Gala Coral Properties Limited

SECRETARY

Gala Coral Secretaries Limited

REGISTERED OFFICE

71 Queensway

London

W2 4QH

Zetters Enterprises Limited

The directors present their report and accounts for the year ended 25 September 2010

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company did not trade during the year

DIRECTORS

The directors of the company during the year were

D J Penfold


Gala Coral Nominees Ltd

Gala Coral Properties Limited was appointed as a director on 7 October 2010

D J Penfold resigned on 3 June 2011

H Willits was appointed as a director 3 June 2011

By order of the Board



H Willits
Director

23 June 2011

Zetters Enterprises Limited

BALANCE SHEET

As at 25 September 2010

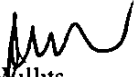
	<i>Notes</i>	<i>2010</i> £	<i>2009</i> £
FIXED ASSETS			
Investments	2	626,082	626,082
CURRENT ASSETS			
Debtors – amounts due after more than one year		9,470,409	9,470,409
TOTAL ASSETS LESS CURRENT LIABILITIES		10,096,491	10,096,491
CREDITORS amounts falling due after more than one year		(2,071,249)	(2,071,249)
NET ASSETS		8,025,242	8,025,242
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		8,025,142	8,025,142
TOTAL SHAREHOLDERS' FUNDS		8,025,242	8,025,242

For the year ending 25 September 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 23 June 201


H Willits
Director

Registered No 929153

Zetters Enterprises Limited

NOTES TO THE ACCOUNTS

For the year ended 25 September 2010

1. ACCOUNTING POLICIES

Accounting convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

Investments

Investments are stated at cost less any necessary provision against their carrying value for diminution in value

2. INVESTMENTS

	£
Shares in subsidiary companies at cost	
At 25 September 2010 and at 26 September 2009	626,082

The subsidiary companies at 25 September 2010 were

<i>Name</i>	<i>Class of share</i>	<i>Proportion held</i>
Dorchester Ballroom Limited	Ordinary	100%
Crystal Entertainments Limited	Ordinary	*100%
Hereford Entertainments Agency Limited	Ordinary	100%
M & S Properties (Northampton) Limited	Ordinary	*100%
Creescene Limited	Ordinary	* 85%

* All held by a subsidiary company

The subsidiary companies are registered in England and are non-trading

In the opinion of the directors, the value of the subsidiary companies is at least equal to the amount shown above

Zetters Enterprises Limited

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 25 September 2010

3. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these accounts as the company did not trade during the year
All expenses are met by another group undertaking

4. SHARE CAPITAL

Authorised, allotted, called up and fully paid

	2010	2009
	£	£
100 Ordinary shares of £1 each at 25 September 2010	100	100
and as at 26 September 2009	<u>100</u>	<u>100</u>

5. PARENT COMPANY AND CONTROLLING PARTY

The company is a subsidiary of Zetters Leisure Limited, a company incorporated in Great Britain

The largest and only group in which the results of Zetters Enterprises Limited are consolidated is that headed by Gala Coral Group Limited. This company is also regarded as the ultimate parent company and controlling party. These consolidated financial statements are available to the public and may be obtained from Gala Coral Group Limited, 71 Queensway, London, W2 4QH.

[The largest group into which the company is consolidated is that headed by Gala Coral Group Limited, a company incorporated in England and Wales, and the smallest such group is that headed by Gala Electric Casinos Limited, also incorporated in England and Wales. These consolidated financial statements are available to the public and may be obtained from Gala Coral Group Limited, 71 Queensway, London, W2 4QH.

As at 25 September 2010 the ultimate parent company of the Group was GCG Manager S A Luxco S C A a "société en commandité par actions" established under the laws of Luxembourg