

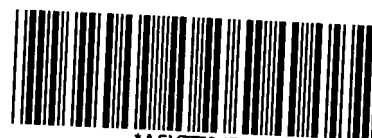
Hollywood Bowl Group plc

Unaudited interim company financial statements for
the three month period ended 31 December 2016

Prepared only for the purposes of Sections 836 and
838 Companies 2006

Registered number 10229630

WEDNESDAY



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COMPANIES HOUSE

Hollywood Bowl Group plc
Statement of comprehensive income

	3 months ended December 2016 £000
Revenue	182
Cost of sales	-
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Gross profit	182
Administrative expenses	(765)
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Operating loss	(583)
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Loss on ordinary activities before taxation	(583)
Tax on profit on ordinary activities	-
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Loss for the period	(583)
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Hollywood Bowl Group plc

Statement of financial position

	<i>Note</i>	31 December 2016 £000	30 September 2016 £000
Assets			
Non-current assets			
Investments	3	49,982	49,982
Current assets			
Cash at bank and in hand		54	-
Trade and other receivables	4	73,144	72,662
Total assets		123,180	122,644
Liabilities			
Current liabilities			
Trade and other payables	5	2,721	1,602
Total liabilities		2,721	1,602
Net assets		120,459	121,042
Capital and reserves			
Called up share capital	6	1,500	71,512
Share premium		-	51,832
Capital redemption reserve		-	99
Profit and loss account		118,959	(2,401)
Total equity		120,459	121,042

These financial statements were approved by the board of directors on 23/01/17 and were signed on its behalf by:



L Keen
Director

Hollywood Bowl Group plc

Statement of Changes in Equity

	Share capital £'000	Share premium £'000	Capital redemption reserve £'000	Retained earnings £'000	Total £'000
Balance on incorporation	50	-	-	-	50
Group restructure share for share exchange	71,462	51,832	99	-	123,393
Total comprehensive loss for the period	-	-	-	(2,401)	(2,401)
Equity as at 30 September 2016	71,512	51,832	99	(2,401)	121,042
Share capital re-organisation (Note 6)	(70,012)	(51,832)	(99)	121,943	-
Total comprehensive loss for the period	-	-	-	(583)	(583)
Equity as at 31 December 2016	1,500	-	-	118,959	120,459

Hollywood Bowl Group plc

Notes to the interim financial statements

1 General information

Hollywood Bowl Group plc is a public limited company which is listed on the London Stock Exchange and is domiciled and incorporated in the United Kingdom under the Companies Act 2006. The Company was incorporated on 12 June 2016.

2 Summary of significant accounting policies

A summary of the significant accounting policies are set out below, these have been applied consistently applied throughout the period to September 2016 and for the three month period to December 2016.

Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as issued in August 2014. The functional and presentation currency of the Company is Pounds Sterling. The financial statements are presented in Pounds Sterling and all values are rounded to the nearest thousand, except where otherwise indicated.

The financial statements have been prepared on a going concern basis under the historical cost convention.

Investments in subsidiaries

Investments in subsidiaries are held at cost, which is the fair value of the consideration paid. Where consideration is paid by the way of shares, the excess of fair value of the shares over the nominal value of those shares is recorded in share premium. Investments in subsidiaries are reviewed for impairment at the end of each reporting date with any impairment charged to the statement of comprehensive income.

3 Fixed asset investments

	Shares in group undertakings £000
Cost and net book value	
At 30 September 2016 and 31 December 2016	49,982

4 Debtors

	31 December 2016 £'000	30 September 2016 £000
Other debtors	1	1
Amounts owed by group undertakings	72,944	72,661
Prepayments and accrued income	199	-
	73,144	30,002

Hollywood Bowl Group plc

Notes to the interim financial statements

5 Trade and other payables

	31 December 2016 £'000	30 September 2016 £000
Trade payables	81	-
Accruals and deferred income	358	165
Amounts owed to group companies	2,282	1,437
	<u>2,721</u>	<u>1,602</u>

6 Called up share capital

	31 December 2016 £'000	30 September 2016 £'000
<i>Allotted, called up and fully paid</i>		
150,000,000 'A' Ordinary Shares of £0.47	-	70,500
1 Deferred Share at £1,012,142 each	-	1,012
150,000,000 'A' Ordinary Shares of £0.01	1,500	-
	<u>1,500</u>	<u>71,512</u>

Reduction of capital, cancellation of share premium account and cancellation of capital redemption reserve.

Pursuant to a resolution of the shareholders of the Company passed on 16 September 2016, The Company has completed a reduction of capital, cancellation of share premium account and cancellation of capital redemption reserve (the Reduction and Cancellation).

The Reduction & Cancellation was formally approved by the High Court of Justice on 9 November 2016. Following registration of the order of the High Order with Companies House, the Reduction & Cancellation became effective on 9 November 2016.

Following the Reduction & Cancellation the issued share capital of the Company consists of 150,000,000 Ordinary Shares of £0.01, as at 9 November 2016.

The effect of the Reduction & Cancellation is to create distributable reserves to support the Boards future dividend policy.