

**RANK NEMO (HGY) LIMITED**

**Registered Number 00626061**

**Financial statements**  
**for the year ended**  
**31 December 2009**

WEDNESDAY



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COMPANIES HOUSE

## RANK NEMO (HGY) LIMITED

### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2009

The director presents her report and statement of accounts for the year ended 31 December 2009

#### **Principal activities and business review**

The Company did not trade during the year and the director does not expect the Company to trade in the future

The director does not recommend the payment of a dividend

#### **Director**

Miss F Bingham

#### **Statement of director's responsibilities**

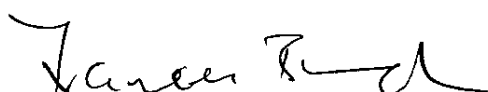
The director is responsible for preparing the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has prepared the financial statements in accordance with International Financial Reporting Standards ('IFRS') as adopted by the European Union. The financial statements are required by law to 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 director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state that the financial statements comply with IFRS as adopted by the European Union, and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business, in which case there should be supporting assumptions or qualifications as necessary.

The director is 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 her to ensure that the financial statements comply with the Companies Act 2006. She is 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 director confirms that she has complied with the above requirements in preparing the financial statements.



F Bingham  
**Director**

Date 6 August 2010

Registered Office  
Statesman House, Stafferton Way,  
Maidenhead, Berkshire SL6 1AY  
Registered Number 00626061

**RANK NEMO (HGY) LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2009**

	Note	2009 £'000	2008 £'000
<b>Current assets</b>			
Amounts owed by fellow subsidiary undertaking falling due within one year		164	164
<b>Creditors</b>			
Amounts owed to fellow subsidiary undertakings falling due within one year	4	<u>(201)</u>	<u>(201)</u>
<b>Net liabilities</b>		<u>(37)</u>	<u>(37)</u>
<b>Capital and reserves</b>			
Called up share capital	5	2,497	2,497
Profit and loss account	6	<u>(2,534)</u>	<u>(2,534)</u>
<b>Total deficit</b>	6	<u>(37)</u>	<u>(37)</u>

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

For the financial year ended 31 December 2009, 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 director acknowledges her responsibility 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 year and of its profit or loss for the financial year 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 director and signed by her on 6 August 2010



F Bingham  
Director

## **RANK NEMO (HGY) LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. Accounting policies**

##### **(a) 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**

The Company has not traded in the year and has received no income and incurred no expenditure and consequently no income statement has been prepared.

#### **3. Cash flow statement**

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

#### **4. Creditors**

Rank Leisure Holdings Limited, a parent undertaking, has confirmed its intention to provide support to the Company to enable the Company to meet its liabilities as they fall due.

#### **5. Called up share capital**

	<b>2009</b>	<b>2008</b>
	<b>£'000</b>	<b>£'000</b>
Authorised		
3,000,000 Ordinary shares of £1 each	3,000	3,000
Allotted, called up, issued and fully paid		
2,497,280 Ordinary shares of £1 each	2,497	2,497

#### **6. Other reserves and shareholders' deficit**

The Company has not traded in the year and consequently there have been no movements in other reserves or shareholders' deficit.

#### **7. Director and employees**

The director received no remuneration in the year in respect of her services to the Company which were of negligible value (2008 nil). There were no employees of the Company during the year (2008 nil).

#### **8. Ultimate parent undertaking**

The Company's immediate parent undertaking is Rank Leisure Machines Limited, a company incorporated and registered in England and Wales.

The Company's ultimate parent undertaking and controlling party is The Rank Group Plc. Both the Company and The Rank Group Plc are incorporated and registered in England and Wales.

The Rank Group Plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of The Rank Group Plc's consolidated financial statements can be obtained from [www.rank.com/investors/reports\\_2010.jsp](http://www.rank.com/investors/reports_2010.jsp) or by written request to the Company Secretary at Statesman House, Stafferton Way, Maidenhead, Berkshire, SL6 1AY.