

Bookhost Limited

Report and Accounts

52 week period ended 29 December 2009



Bookhost Limited

Report of the Directors

The directors present their report and accounts for the 52 week period ended 29 December 2009

Activities

During the 52 week period the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss

On 31 December 2008, the Company paid a final dividend of £610 (52 week Period ended 30 December 2008 £nil)

Directors

The directors who served during the 52 week period and subsequently, except as noted, are

Mr A D Steele

Mr S P Lane (resigned 31 March 2010)

Mr N Cooper (appointed 1 June 2010)

The directors' interests and rights to subscribe for shares in the Company's ultimate parent company (William Hill PLC) at 29 December 2009 and 30 December 2008 are disclosed in the financial statements of William Hill Organization Limited

None of the directors had any interests in the share capital of the Company or any other Group company (except as disclosed in the accounts of William Hill Organization Limited) at any time during the period

Approved by the Board of Directors and signed on behalf of the Board



D Read

Secretary

13 September 2010

Bookhost Limited

Balance Sheet As at 29 December 2009

	Notes	29 December 2009 £	30 December 2008 £
Current Assets			
Debtors – amount due from Group undertakings	4	<u>1</u>	<u>611</u>
Equity shareholders' funds			
Called up share capital	5	1	1
Profit and Loss account		<u>-</u>	<u>610</u>
Total reserves		<u>1</u>	<u>611</u>

The Company did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006

The annual accounts have not been audited because the Company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts 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 financial statements of Bookhost Limited, registered company number 4276306, were approved by the Board of Directors and authorised for issue on 13 September 2010


A.D. Steele
Director

Bookhost Limited

Notes to the accounts 52 week period ended 29 December 2009

1. Accounting Policy

The accounts have been prepared under the historical cost convention

2. During the 52 week period the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss. There are no recognised gains or losses for the current financial period. None of the directors received any emoluments in respect of their services to the Company

3. Dividends payable

	52 weeks ended 29 December 2009 £	52 weeks ended 30 December 2008 £
Equity shares:		
Final dividend paid of £610 per ordinary share (30 December 2008 - £nil)	610	-
	<u>610</u>	<u>-</u>

4. Debtors

	29 December 2009 £	30 December 2008 £
Amounts owed by Group undertakings	1	611
	<u>1</u>	<u>611</u>

5. Share Capital

	29 December 2009 £	30 December 2008 £
Called up, allotted and fully paid:		
1 ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

Bookhost Limited

Notes to the accounts

52 week period ended 29 December 2009

6. Reconciliation of movement in shareholder's funds and statement of movement in reserves

	Share capital	Profit and loss account	Total
	£	£	£
At 31 December 2008	1	610	611
Dividend payable	-	(610)	(610)
	<hr/>	<hr/>	<hr/>
At 29 December 2009	1	-	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. Ultimate Parent Company and Related Party Transactions

The Company is taking advantage of the exemption granted by paragraph 3(c) of Financial Reporting Standard 8, Related Party Disclosures, not to disclose transactions with companies within the William Hill PLC group who are related parties

The parent company of the group preparing consolidated accounts of which the Company is a member is William Hill PLC, a company incorporated in Great Britain

At the balance sheet date, the Company's ultimate parent company and controlling party was William Hill PLC, a company incorporated in Great Britain. The Company's immediate parent company and immediate controlling entity is William Hill Organization Limited, a company incorporated in Great Britain

Copies of the financial statements of William Hill PLC and William Hill Organization Limited are available from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.