

RANK LEISURE MACHINE SERVICES LIMITED
Registered No. 00657720

DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS

30 JUNE 2023



RANK LEISURE MACHINE SERVICES LIMITED

DIRECTOR'S REPORT

The Directors present their Report and Financial Statements for the year ended 30 June 2023. The comparative period covers the year ended 30 June 2022.

Business review and principal activities

The Company is a limited company incorporated and domiciled in England and Wales.

The Company did not trade in the period and the Directors do not expect the Company to trade in the future.

The Directors do not recommend the payment of a dividend (2022: £nil).

Directors

The following were Directors of the Company during the period, up to and including, the date of signing:

Mr. S.J. Hay (resigned on 31 August 2022)

Mr. R.D. Harris (appointed on 31 August 2022)

Statement of Directors' responsibilities

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 101 Reduced Disclosure Framework (FRS101)) and applicable law. Under company law the Directors must not approve the financial statements unless they are satisfied that they 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 Directors are required to:

- select suitable accounting policies and then apply them consistently;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- make judgements and estimates that are reasonable and prudent;
- provide additional disclosures when compliance with the specific requirements in UK Generally Accepted Accounting Practice is insufficient to enable users to understand the impact of particular transactions, other events and conditions on the Company's financial position and final performance;
- state whether the financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements for the Company on the going concern basis, unless it is appropriate to assume that the Company will not continue in business, in which case there should be supporting assumptions or qualifications.

The Directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

RANK LEISURE MACHINE SERVICES LIMITED
DIRECTOR'S REPORT (CONTINUED)

Small companies' exemption

In preparing the Directors' Report, advantage has been taken of the small companies' exemption under the Companies Act 2006. As a result of this exemption, the Company is not required to prepare a Strategic Report.

By order of the Board



Mr. R.D. Harris
Director

Date: 20 March 2024

RANK LEISURE MACHINE SERVICES LIMITED
BALANCE SHEET
AT 30 JUNE 2023

	Note	At 30 June 2023 £	At 30 June 2022 £
Non-current assets			
Investment in subsidiary undertakings	3	-	-
Net assets		-	-
Capital and reserves			
Ordinary share capital	4	1	1
Retained earnings		(1)	(1)
Total equity		-	-

All equity is attributable to equity interests.

The Company was dormant throughout the accounting period.

The notes on pages 4 to 5 are an integral part of these financial statements.

For the year ended 30 June 2023, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities 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, which have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime within part 5 of the Companies Act 2006 were approved by the Board on 20 March 2024 and were signed on its behalf by:



Mr. R.D. Harris
Director

Company Registration No.: 00657720

RANK LEISURE MACHINE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. General information and accounting policies

Rank Leisure Machine Services Limited is a private company limited by shares and incorporated and domiciled in England and Wales under registration number 00657720. The address of its registered office is TOR, Saint-Cloud Way, Maidenhead, Berkshire, SL6 8BN.

The financial statements are prepared in Sterling and are presented to the nearest pound (£) except when otherwise indicated.

Basis of preparation

The financial statements are prepared in accordance with Financial Reporting Standards 101 'Reduced Disclosure Framework' and Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

2. Income statement, statement of comprehensive income and statement of changes in equity

The Company has not traded in the year and has received no income and incurred no expenditure and consequently no income statement, statement of comprehensive income or statement of changes in equity have been prepared.

3. Investment in subsidiary undertakings

	Investment in in subsidiary undertakings £000
Cost	
At 30 June 2022 and 30 June 2023	201
Aggregate impairment	
At 30 June 2022 and 30 June 2023	(201)
Net book value	
At 30 June 2022 and 30 June 2023	-

The Company owns directly or indirectly 100% of the issued share capital and voting rights of the following companies:

Name	Country of incorporation	Principal activities	Registered office address
Associated Leisure France SARL ⁽¹⁾	France	Dormant	4 Rue Joseph Monier, 92859 Rueil Malmaison, Cades, France
Associated Leisure France Properties SCI	France	Dormant	Zi Sud, 12 Rue des Petits Champs, 35400, St Malo, France

⁽¹⁾ Directly held by the Company.

The principal activities are carried out in the country of incorporation as indicated above. All subsidiary undertakings have a 31 October year end.

RANK LEISURE MACHINE SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4. Ordinary share capital

	At 30 June 2022 £	At 30 June 2021 £
Authorised		
66,000,000 Ordinary shares of £1 each	66,000,000	66,000,000
Issued and fully paid		
1 Ordinary shares of £1 each	1	1

5. Directors and employees

The Directors received no remuneration in the period in respect of their services to the Company (2022: £nil). There were no employees of the Company during the period (2022: nil).

6. Parent undertakings and related party transactions

The Company's immediate parent undertaking is Rank (U.K.) Holdings Limited, a company incorporated in England and Wales.

Guoco Group Limited (Guoco), a company incorporated in Bermuda, and listed on the Hong Kong Stock Exchange has a controlling interest in The Rank Group Plc. The ultimate parent undertaking of Guoco is GuoLine Capital Assets Limited ('GuoLine'), which is a company incorporated in Jersey and is the parent undertaking of the largest group to consolidate these financial statements.

The Rank Group Plc ('Rank Group') is the parent undertaking of the smallest group to consolidate these financial statements. Copies of Rank Group's Annual Report can be obtained from www.rank.com or by written request to the Company Secretary at The Rank Group Plc, TOR, Saint-Cloud Way, Maidenhead, Berkshire, SL6 8BN.