

**Hargreaves Machines Limited**  
**Annual Report and Financial Statements**  
**52 Weeks Ended 25 September 2010**

Registered Number 1212175

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# **Hargreaves Machines Limited**

## **Company Information**

### **Director**

J W O'Halloran

### **Company Secretary and Registered Office**

S J Holmes  
3 The Maltings  
Wetmore Road  
Burton-on-Trent  
Staffordshire  
DE14 1SE

### **Company Number**

1212175

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**Hargreaves Machines Limited**  
**Director's Report**  
**52 Weeks Ended 25 September 2010**

The directors present their annual report on the affairs of the company, together with the unaudited accounts, for the 52 weeks ended 25 September 2010

**Dormant Company Status**

The Company did not trade and was dormant throughout the period

**Directors and their interests**

The following served as directors during the period

J W O'Halleran

**Statement of directors' responsibilities in respect of the Annual Report and the financial statements**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the affairs of the company and of the profit or loss of the company for that period.

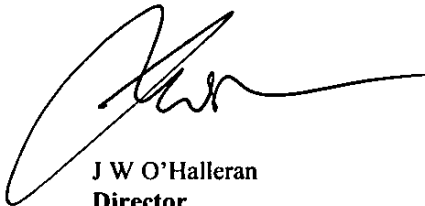
In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 if necessary.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

On behalf of the Board



J W O'Halleran  
Director

Date 21 February 2011

**Hargreaves Machines Limited**  
**Balance Sheet**  
**25 September 2010**

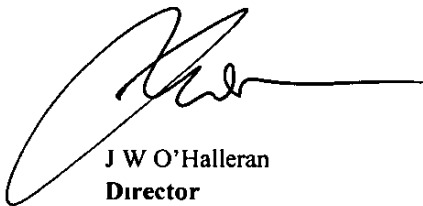
	Notes	25 September 2010 £	26 September 2009 £
<b>Current Assets</b>			
<b>Creditors</b> amounts falling due after more than one year			
Amounts owed to group undertakings		<u>(17,716)</u>	<u>(17,716)</u>
		<u>(17,716)</u>	<u>(17,716)</u>
<b>Capital and reserves</b>			
Called up share capital	2	2,000	2,000
Profit and loss account		<u>(19,716)</u>	<u>(19,716)</u>
<b>Shareholders' funds</b>		<u>(17,716)</u>	<u>(17,716)</u>

For the 52 weeks ended 25 September 2010 the company was entitled to audit exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006  
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)  
The financial statements were approved by the Board of Directors on 21 February 2011

**Signed on behalf of the Board**

  
J W O'Halleran  
Director

Date 21 February 2011

# Hargreaves Machines Limited

## Notes to the Financial Statements

### 52 Weeks Ended 25 September 2010

#### 1 Accounting policies

##### Basis of preparation

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

##### Accounting reference date

The Company's accounting reference date is 30 September. Financial statements are drawn up for a 52 week period ending within seven days of the accounting reference date, as permitted by the Companies Act 2006, except where this falls beyond seven days of the accounting reference date, at which time a 53 week period is used.

#### 2 Called up share capital

	25 September 2010 £	26 September 2009 £
<i>Authorised</i>		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
<i>Allotted, called up and fully paid</i>		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

#### 3 Directors Remuneration

Directors remuneration was nil for Directors of Hargreaves Machines Limited

#### 4 Related parties

The Company is a wholly owned subsidiary of DMWSL 633 Limited, and has applied the exemption in paragraph 3(c) of FRS8 "Related Party Disclosures". This exemption permits the non-disclosure of transactions and balances with related parties that are included in the consolidated financial statements of DMWSL 633 Limited.

#### 5 Ultimate parent undertaking and controlling party

At the balance sheet date, the Company's immediate parent company and controlling party was Inspired Gaming (UK) Limited, a company incorporated in Great Britain and registered in England and Wales.

The group and company are controlled by Vitruvian Partners LLP, a company incorporated in Great Britain and registered in England and Wales.

The largest group into which these accounts are consolidated is headed by DMWSL 633 Limited a company incorporated in Great Britain and registered in England and Wales. The financial statements can be obtained from the Company Secretary at 3 The Maltings, Wetmore Road, Burton-on-Trent, DE14 1SE.