

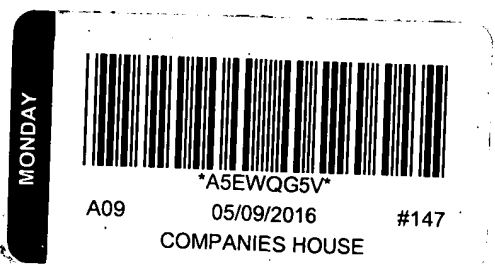
Registered number: 03242383

**Pinnacle Leisure Group Limited**

**Unaudited**

**Directors' report and financial statements**

**For the year ended 31 December 2015**



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**Pinnacle Leisure Group Limited**

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**Company Information**

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**Directors** G J Hyatt  
D M Farrell (resigned 31 May 2016)  
G Burton (appointed 31 May 2016)

**Company secretary** L Talbutt

**Registered number** 03242383

**Registered office** Epsom Gateway  
Ashley Avenue  
Epsom  
Surrey  
KT18 5AL

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**Pinnacle Leisure Group Limited**

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**Pinnacle Leisure Group Limited**

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**Directors' report  
For the year ended 31 December 2015**

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The directors present their report and the financial statements for the year ended 31 December 2015.

**Principal activity**

The principal activity of the company is that of an intermediary holding company.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. The directors have no plans for the company to trade in the future.

**Directors**

The directors who served during the year were:

G J Hyatt  
D M Farrell (resigned 31 May 2016)

No director had any interest in the share capital of the company or any other group company.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23 August 2016 and signed on its behalf.



**G J Hyatt**  
Director

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**Pinnacle Leisure Group Limited**

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**Directors' responsibilities statement  
For the year ended 31 December 2015**

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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 year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 for the Company financial statements and then apply them consistently;
- make judgments and accounting 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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.

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**Pinnacle Leisure Group Limited**

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**Income statement**  
**For the year ended 31 December 2015**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Statement of financial position**  
**As at 31 December 2015**

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	Note	2015	2014
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>		<u>-</u>	<u>-</u>


The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 August 2016.

  
**G J Hyatt**  
Director

The notes on pages 4 to 6 form part of these financial statements.

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**Pinnacle Leisure Group Limited**

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**Notes to the financial statements  
For the year ended 31 December 2015**

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**1. General information**

Pinnacle Leisure Group Limited is a private limited company, incorporated in England and Wales. The registered address of the company is Epsom Gateway, Ashley Avenue, Epsom, Surrey, KT18 5AL.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

Information on the impact of first-time adoption of FRS 102 is given in note 7.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

No significant judgements or estimates have been made in the preparation of these financial statements.

**2.2 Going concern**

The directors have considered the basis of preparation of the financial statements on a going concern basis. After due enquiry, they are satisfied that the company has sufficient resources available to it for the foreseeable future. Accordingly, these financial statements have been prepared on a going concern basis.

**3. Taxation**

	2015	2014
	<hr/>	<hr/>
<b>Taxation on profit on ordinary activities</b>	-	-
	<hr/>	<hr/>

**Factors affecting tax charge for the year**

The tax assessed for the year is the same as (2014 - the same as) the standard rate of corporation tax in the UK of 20% (2014 - 21.5%) as set out below:

	2015	2014
<b>Effects of:</b>		
Group relief	(16)	(17)
Imputed interest	16	17
	<hr/>	<hr/>
<b>Total tax charge for the year</b>	-	-
	<hr/>	<hr/>

**Factors that may affect future tax charges**

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**Pinnacle Leisure Group Limited**

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**Notes to the financial statements  
For the year ended 31 December 2015**

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**3. Taxation (continued)**

There were no factors that may affect future tax charges.



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**Pinnacle Leisure Group Limited**

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**Notes to the financial statements  
For the year ended 31 December 2015**

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**4. Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted, called up and fully paid</b>		
1 A ordinary share of £0.25	<b>0.25</b>	<b>0.25</b>
1 B ordinary share of £0.25	<b>0.25</b>	<b>0.25</b>
1 Redeemable preference share of £0.25	<b>0.25</b>	<b>0.25</b>
	<hr/>	<hr/>
	<b>0.75</b>	<b>0.75</b>
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**5. Related party transactions**

The company is a wholly owned subsidiary of Precis (1748) Limited and its results and net assets are included in the consolidated financial statements of Nuffield Health, its ultimate parent undertaking.

In accordance with Section 33 of Financial Reporting Standard 102 the company is not required to disclose transactions entered into between two or more members of a group, where the subsidiary which is party to the transaction is wholly owned by such a member.

**6. Ultimate parent undertaking and controlling party**

The company's immediate parent undertaking is Precis (1748) Limited. The company's ultimate parent undertaking is Nuffield Health, a company incorporated in England and Wales and limited by guarantee and a registered charity, number 205533.

The largest and smallest group of undertakings for which group financial statements are drawn up is that headed by Nuffield Health. The financial statements for Nuffield Health can be obtained from the Secretary, Nuffield Health, Epsom Gateway, Ashley Avenue, Surrey, KT18 5AL.

**7. First time adoption of FRS 102**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.