

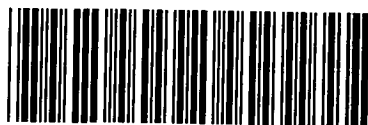
**Company Registration No. 3972501**

**William Hill (Effects) Limited**

**Report and Financial Statements**

**52 week period ended 31 December 2013**

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# **William Hill (Effects) Limited**

## **Report and financial statements 2013**

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# **William Hill (Effects) Limited**

## **Report and financial statements 2013**

### **Officers and professional advisers**

#### **Directors**

Mr A D Steele  
Mr N Cooper  
Mr L A Thomas

#### **Secretary**

Mr D Read

#### **Registered office**

Greenside House  
50 Station Road  
Wood Green  
London  
N22 7TP

# **William Hill (Effects) Limited**

## **Directors' report**

The directors present their report and audited financial statements for the 52 week period ended 31 December 2013.

This report has been prepared in accordance with the special provisions relating to the small companies under Section 415A of the Companies Act 2006.

### **Principal Activities**

During the 53 week period, the Company has not traded, has not incurred any liabilities and consequently has made neither profit nor loss.

### **Directors**

The present membership of the Board of Directors is set out on page 1.

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

Mr A D Steele

Mr N Cooper

Mr L A Thomas

The directors' interests and rights to subscribe for shares in the Company's ultimate parent company (William Hill Plc) at 31 December 2013 and 1 January 2013 are disclosed in the financial statements of William Hill Organization Limited.

The directors had no interest 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

24 September 2014

# William Hill (Effects) Limited

## Balance sheet

31 December 2013

	Notes	31 December 2013 £000	1 January 2013 £000
Net assets		-	-
Capital and reserves			
Called up share capital	3	-	-
Capital reserve		127	127
Profit and loss account		(127)	(127)
Shareholder's funds		-	-

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 during the current period 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 William Hill (Effects) Limited, registered company number 3972501, were approved by the Board of Directors and authorised for issue on 24 September 2014.

Signed on behalf of the Board of Directors



L A Thomas  
Director

# William Hill (Effects) Limited

## Notes to the accounts

### 52 week period ended 31 December 2013

#### 1. Accounting policies

The significant accounting policies of the Company are as follows and have been applied consistently in both the current and preceding periods:

##### Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with law and accounting standards applicable in the United Kingdom.

The Company did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss. As required by FRS 18 'Accounting policies' the directors have prepared the financial statements on the basis that the Company is no longer a going concern.

#### 2. Staff costs

There are no employees of the Company in either the current or preceding financial period. The directors of the Company are also directors of other trading and holding companies within the Group and it is not practicable to allocate their remuneration for the current or preceding period between their services to each company. Therefore details of their remuneration, for the 53 week period ended 31 December 2013 and the 53 week period ended 1 January 2013 are disclosed in the financial statements of William Hill Organization Limited or William Hill PLC.

	52 week period ended 31 December 2013 No.	53 week period ended 1 January 2013 No.
The number of directors who are members of:		
Defined benefit pension scheme	-	-
Defined contribution pension scheme	2	2

Disclosures in respect of the both pension schemes are provided in the financial statements of William Hill Organization Limited. The defined benefit pension scheme has a deficit of £13,999,000 (1 January 2013: £16,230,000). With effect from 31 March 2011, the defined benefit scheme was closed to further accrual. Employed members of this scheme were automatically transferred into the defined contribution scheme.

#### 3. Share capital

	31 December 2013 £	1 January 2013 £
Called up, allotted and fully paid:		
1 ordinary share of £1 each	1	1

## **William Hill (Effects) Limited**

### **Notes to the accounts**

#### **52 week period ended 31 December 2013**

##### **4. Ultimate parent company and related party transactions**

The Company is taking advantage of the exemption granted by paragraph 3(c) of FRS 8, Related Party Disclosures, not to disclose transactions with companies within the William Hill PLC Group, which are related parties.

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

The parent company of the largest and smallest groups for which Group accounts are prepared of which this Company is a member is William Hill PLC, a company incorporated in the United Kingdom.

Copies of the financial statements of William Hill PLC and William Hill Organization Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.