

THE A CASINO (SWANSEA) LIMITED
Company No 5153821

BALANCE SHEET – 30 JUNE 2014

	2014 £	2013 £
CURRENT ASSETS		
Called up Share Capital unpaid	<u>2</u>	<u>2</u>
NET ASSETS	<u>2</u>	<u>2</u>
Authorised share capital 1,000 ordinary shares of £1 each		
Issued share capital 2 ordinary shares of £1	<u>2</u>	<u>2</u>
SHAREHOLDERS FUNDS	<u>2</u>	<u>2</u>

Statements:-

- a) For the year ended 30 June 2014, the company was entitled to exemption under section 480 of the Companies Act 2006.
- b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge responsibility for:-
 - (i) ensuring the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on *August 7* 2014 and signed on their behalf by

M. Kennedy

M Kennedy
Director

Note:-

1. Ultimate Controlling Party

The immediate parent undertaking is Aspers H Limited and the largest and smallest undertaking into which the company is consolidated is Aspers UK Holdings Limited, a UK company. At the year end, that company's ultimate parent undertaking was Aspers Holdings (Jersey) Limited ("AHJL"), a company registered in Jersey. The shareholding of AHJL is such that there is no controlling party of AHJL.

