# REPORT OF THE DIRECTOR AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018 FOR NR ACQUISITIONS MIDCO LIMITED

MONDAY

A44

30/09/2019 COMPANIES HOUSE

# CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

## NR ACQUISITIONS MIDCO LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2018

**DIRECTOR:** 

S A J Nahum

**REGISTERED OFFICE:** 

4th Floor

Millbank Tower 21-24 Millbank London SW1P 4QP

**REGISTERED NUMBER:** 

06205875 (England and Wales)

#### REPORT OF THE DIRECTOR

#### FOR THE YEAR ENDED 31 DECEMBER 2018

The director presents their report with the financial statements of the company for the year ended 31 December 2018.

The company is dormant and has not traded during the year.

#### **DIRECTORS**

The director shown below has held office during the whole of the period from 1 January 2018 to the date of this report.

#### S A J Nahum

Other changes in directors holding office are as follows:

P C O'Driscoll - resigned 29 September 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A J Nahum - Director

Date: 27/9/19

# INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2018

Notes	2018 £	2017 £
TURNOVER	<u></u> :	-
OPERATING PROFIT and PROFIT BEFORE TAXATION	-	-
Tax on profit	<del>-</del>	· -
PROFIT FOR THE FINANCIAL YEAR	<u></u> :	<del>_</del>

#### BALANCE SHEET 31 DECEMBER 2018

	Mata	•	2018	•	2017
FIXED ASSETS	Notes	£	£	£	£
Investments	3		1,000		1,000
CURRENT ASSETS		,	•		
Debtors	4	1,000		1,000	
CREDITORS	_				
Amounts falling due within one year	5	<u>1,000</u>		<u>1,000</u>	
NET CURRENT LIABILITIES		•			<del>-</del>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>1,000</u>		1,000
CAPITAL AND RESERVES					
Called up share capital	6		<u>1,000</u> .		1,000
SHAREHOLDERS' FUNDS			1,000		1,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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 have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27/9/19.... and were signed on its behalf by:

S A Nahum - Director

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

#### 1. STATUTORY INFORMATION

NR Acquisitions Midco Limited is a company limited by shares incorporated in England and Wales. The registered office and principal place of business of the company is 4th Floor, Millbank Tower, 21-24 Millbank, London, SW1P 4QP.

#### 2. ACCOUNTING POLICIES

## Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Preparation of consolidated financial statements

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of NR Acquisitions TopCo Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

#### **Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

## 3. FIXED ASSET INVESTMENTS

FIXED ASSET INVESTMENTS	Shares in group undertakings £
COST At 1 January 2018 and 31 December 2018	1,000
NET BOOK VALUE At 31 December 2018	1,000
At 31 December 2017	1,000

# NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2018

#### 3. FIXED ASSET INVESTMENTS - continued

The company holds share capital in the following companies:

	Country of		
	registration or	Shares held	
Subsidiary Undertakings	incorporation	Class	%
NR Acquisitions Limited	England & Wales	Ordinary	100
Northern Racing Limited *	England & Wales	Ordinary	100
Northern Races Limited *	England & Wales	Ordinary	100
Chepstow Races Limited *	England & Wales	Ordinary	100
Chepstow Markets Limited *	England & Wales	Ordinary	100
Bath Racecourse Company Limited *	England & Wales	Ordinary	100
Hereford Racecourse Company Limited *	England & Wales	Ordinary	100
High Gosforth Park Limited *	England & Wales	Ordinary	100
Uttoxeter Leisure and Development			
Company Limited *	England & Wales	Ordinary	92.4
Brighton Racecourse Company Limited *	England & Wales	Ordinary	81
Sedgefield Steeplechase Company (1972) Limited *	England 9 Wales	Ordinary	99.9
	England & Wales	Ordinary	
Great Yarmouth Racecourse Limited *	England & Wales	Ordinary	81
The Fontwell Park Steeplechase Limited *	England & Wales	Ordinary	100

<sup>\*</sup> Companies held through subsidiary undertakings.

The registered address of all subsidiary undertakings is Millbank Tower, 21-24 Millbank, London, SW1P 4QP.

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
•	£.	. £
Amounts owed by group undertakings	1,000	1,000

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	<u>1,000</u>	1,000

#### 6. CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2018	2017
	•	value:	£	£
1,000	Ordinary Shares	£1	1,000	1,000

# NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2018

#### 7. ULTIMATE PARENT COMPANY

The immediate and ultimate UK parent company is NR Acquisitions Topco Limited. NR Acquisitions TopCo Limited prepares group financial statements and copies can be obtained from Companies House.

The ultimate parent company is Omaha Business Holdings Corp., a company registered in the British Virgin Islands.

The registered address and principal place of business of NR Acquisitions Topco Limited and is Millbank Tower, 21-24 Millbank, London, SW1P 4QP.

The registered address and principal place of business of Omaha Business Holdings Corp is 2nd Floor, O'Neal Marketing Associates Building, PO Box 3174, Wickham's Cay II, Road Town, Tortola, British Virgin Islands.