

# **LAMBERT, PARKER & GAINES LIMITED**

## **ANNUAL REPORT**

**For the year ended 1 October 2005**

Registered number 53653



# **LAMBERT, PARKER & GAINES LIMITED**

## **ANNUAL REPORT**

**For the year ended 1 October 2005**

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**LAMBERT, PARKER & GAINES LIMITED**

**DIRECTORS' REPORT**

The Directors submit their annual report and the unaudited financial statements for the year ended 1 October 2005.

**Principal activities**

There was no activity during the year.

**Directors and their interests**

The Directors who held office during the year were as follows:

D Andrew  
R Findlay  
P Inglett  
S J Oliver  
A Darby

At the end of the year no director had any interest in the share capital of the company. Details of Directors' interests in the share capital of other group companies are disclosed in the accounts of the ultimate parent company, The Wolverhampton & Dudley Breweries, PLC.

Approved by the Board on 2 December 2005 and signed on its behalf by



Anne-Marie Brennan  
*Company Secretary*

**LAMBERT, PARKER & GAINES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
For the year ended 1 October 2005

During the year the Company did not trade, did not incur any liabilities and, consequently, made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

**LAMBERT, PARKER & GAINES LIMITED**  
**BALANCE SHEET**  
At 1 October 2005

	Notes	1 October 2005 £'000	2 October 2004 £'000
<b>Current assets</b>			
Debtors	2	804	804
<b>Creditors: amounts falling due within one year</b>	3	<u>(21)</u>	<u>(21)</u>
<b>Net current assets</b>		783	783
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(557)</u>	<u>(557)</u>
		<u>226</u>	<u>226</u>
<b>Capital and reserves</b>			
Called up share capital	4	180	180
Profit and loss account		<u>46</u>	<u>46</u>
<b>Equity shareholder's funds</b>		<u>226</u>	<u>226</u>

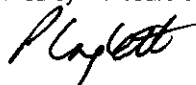
For the year ended 1 October 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- 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 or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on 2 December 2005 and signed on its behalf by



P Inglett  
Director  
2 December 2005

**LAMBERT, PARKER & GAINES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Accounting policies**

**Basis of preparation**

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

**2. Debtors**

	2005 £'000	2004 £'000
Amounts due from Group undertakings	<u>804</u>	<u>804</u>

**3. Creditors**

	2005 £'000	2004 £'000
<b>Amounts falling due within one year</b>		
Amounts owed to Group undertakings	<u>21</u>	<u>21</u>
<b>Amounts falling due after more than one year</b>		
Amounts owed to Group undertakings	<u>557</u>	<u>557</u>

**4. Called up share capital**

	2005 £'000	2004 £'000
<b>Authorised:</b>		
2,000 ordinary shares of £100 each	<u>200</u>	<u>200</u>
<b>Allotted, called up and fully paid:</b>		
1,800 ordinary shares of £100 each	<u>180</u>	<u>180</u>

**5. Ultimate parent undertaking**

The immediate parent undertaking is Mansfield Brewery Limited, a company registered in England and Wales. The ultimate parent undertaking and controlling party is The Wolverhampton & Dudley Breweries, PLC. Copies of the Group financial statements can be obtained from the Company Secretary, PO Box 26, Park Brewery, Wolverhampton, WV1 4NY.