

COMPANY REGISTRATION NUMBER 53653

LAMBERT PARKER & GAINES LIMITED
ANNUAL REPORT
1 OCTOBER 2011

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LAMBERT PARKER & GAINES LIMITED

FINANCIAL STATEMENTS

Period ended 1 October 2011

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LAMBERT PARKER & GAINES LIMITED

DIRECTORS' REPORT

Period ended 1 October 2011

The Directors present their annual report together with the unaudited financial statements of the Company for the period ended 1 October 2011. The Company is dormant and has not traded during the period.

The financial statements of the Company cover the 52 weeks ended 1 October 2011 (2010: 52 weeks ended 2 October 2010).

Future developments

No changes are anticipated in the nature of the business in the foreseeable future.

Directors

The Directors who served the Company during the period were as follows:

A Darby	
A Andrea	
S J Oliver	
R Findlay	
P Dalzell	(Appointed 1 October 2011)
D Andrew	(Resigned 1 October 2011)

Signed by order of the Directors



Anne-Marie Brennan
Company Secretary

Approved by the Directors on 30 November 2011

Company Registration Number 53653

LAMBERT PARKER & GAINES LIMITED

PROFIT AND LOSS ACCOUNT

Period ended 1 October 2011

	Note	2011 £	2010 £
Waiver of intra group debt	3	—	(225,549)
Loss on ordinary activities before taxation		—	(225,549)
Tax on loss on ordinary activities	4	—	—
Loss for the financial period		—	(225,549)

All results relate to discontinued operations

The Company has no recognised gains or losses other than the results for the period as set out above

The notes on pages 4 to 5 form part of these financial statements

LAMBERT PARKER & GAINES LIMITED

BALANCE SHEET

1 October 2011

	Note	2011 £	2010 £
Current assets			
Debtors	5	<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	6	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) The Directors are satisfied that the Company was entitled to exemption from audit of the financial statements for the period ended 1 October 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The Directors acknowledge their responsibilities for
- (i) ensuring the Company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements were approved by the Directors and authorised for issue on 30 November 2011, and are signed on their behalf by



Andrew Andrea
Director

30 November 2011

The notes on pages 4 to 5 form part of these financial statements.

LAMBERT PARKER & GAINES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period ended 1 October 2011

1. Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 1 October 2011. The Company has not traded during the period. During the period the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards.

3. Waiver of intra group debt

	2011 £	2010 £
Waiver of intra group debt	<u>-</u>	<u>225,549</u>

During the prior period an intra group debt between the Company and Mansfield Brewery Limited, a fellow subsidiary of Marston's PLC, was waived.

4. Taxation on ordinary activities

Factors affecting current tax charge

The tax assessed on the loss on ordinary activities for the period is the same as (2010: higher than) the standard rate of corporation tax of 27% (2010: 28%).

	2011 £	2010 £
Loss on ordinary activities before taxation	<u>-</u>	<u>(225,549)</u>
Loss on ordinary activities by rate of tax	-	(63,154)
Effect of Waiver of intra group debt	<u>-</u>	<u>63,154</u>
Total current tax	<u>-</u>	<u>-</u>

5. Debtors

	2011 £	2010 £
Amounts owed by Group undertakings	<u>1</u>	<u>1</u>

6. Share capital

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

LAMBERT PARKER & GAINES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period ended 1 October 2011

7. Profit and loss account

	2011	2010
	£	£
Balance brought forward	-	45,550
Loss for the period	-	(225,549)
Share capital reduction	-	179,999
Balance carried forward	-	-

8. Reconciliation of movement in shareholders' funds

	2011	2010
	£	£
Loss for the period	-	(225,549)
Opening shareholders' funds	1	225,550
Closing shareholders' funds	1	1

9. Ultimate parent company

The immediate parent undertaking is Mansfield Brewery Limited. The ultimate parent undertaking and controlling party is Marston's PLC, which is the parent undertaking of the smallest and largest group to consolidate the financial statements of Lambert Parker & Gaines Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.