

# Gibbs Mew Limited

## Report and Accounts

30 September 2014

*Registered Company Number: 57422*

THURSDAY



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COMPANIES HOUSE

# **Gibbs Mew Limited**

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Registered no: 57422

## **DIRECTORS**

N R Smith

W S Townsend

## **SECRETARY**

L Togher

## **REGISTERED OFFICE**

3 Monkspath Hall Road

Solihull

West Midlands

B90 4SJ

# Gibbs Mew Limited

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## DIRECTORS' REPORT

Registered no: 57422

The directors present their report and accounts for the year ended 30 September 2014.

The directors' report has been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small entities.

### PRINCIPAL ACTIVITIES

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

### RESULTS AND DIVIDENDS

The Company did not trade during the year and has not made a profit or loss (2013: nil), no profit and loss account has therefore been prepared. The directors do not recommend the payment of a dividend (2013: nil).

The owners of the preference shares, Enterprise Inns plc, have waived their rights to the preference dividend for the year.

### DIRECTORS

The directors of the Company during the year were:

N R Smith

W S Townsend

G E Tuppen (resigned 6 February 2014)

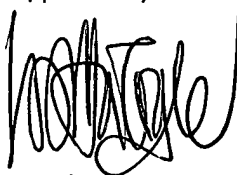
The directors have no beneficial interest in the shares of the Company.

W S Townsend and N R Smith are also directors of the ultimate parent company, Enterprise Inns plc, and their interests in the share capital of that company are shown in that company's accounts.

### AUDITORS

The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors.

Approved by the Board of Directors and signed on its behalf by:



L Togher

Company Secretary

31 March 2015

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Gibbs Mew Limited

## BALANCE SHEET

At 30 September 2014

	Note	2014 £000	2013 £000
<b>CURRENT ASSETS</b>			
Debtors	3	16,799	16,799
<b>CREDITORS:</b> amounts falling due within one year	4	<u>(32)</u>	<u>(32)</u>
<b>NET ASSETS</b>		<u>16,767</u>	<u>16,767</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	3,483	3,483
Share premium		13,399	13,399
Capital reserve		125	125
Profit and loss account		<u>(240)</u>	<u>(240)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,767</u>	<u>16,767</u>

For the year ended 30 September 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question 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 were approved by the Board of Directors and signed on its behalf by:



N R Smith  
Director  
31 March 2015

## NOTES TO ACCOUNTS

At 30 September 2014

### 1. ACCOUNTING POLICIES

#### Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom.

#### Profit and loss account

The Company has not traded during the year and has not made a profit or a loss. No profit and loss account has therefore been prepared.

#### Related party disclosures

The Company has taken advantage of the exemption under FRS 8 - Related Party Transactions not to disclose related party transactions between wholly-owned group companies on the grounds that the consolidated accounts of the ultimate parent company are publicly available.

There were no related party transactions in the year or the prior year.

### 2. DIRECTORS EMOLUMENTS

During the current and prior year the directors' roles within the company are deemed to be incidental to the wider roles within the group and therefore the company bears no cost in relation to these directors.

### 3. DEBTORS

	2014 £000	2013 £000
Amounts due from group undertakings	16,799	16,799

### 4. CREDITORS

	2014 £000	2013 £000
Preference shares (31,500 3.5% cumulative preference shares of £1 each)	32	32

The rights attaching to the equity and non-equity shares are as follows:

	Equity ordinary shares	Non-equity preference shares
Dividend	Profit participating	3.5p per share net per annum
Voting	One vote per share	Four votes per share
Winding up priority receivable	Balance remaining shared pari passu	£1 per share plus any accrued dividend

NOTES TO ACCOUNTS

At 30 September 2014

5. SHARE CAPITAL

	2014 £000	2013 £000
<b>Authorised:</b>		
13,934,066 ordinary shares of 25p each	3,483	3,483
<b>Allotted, called up and fully paid:</b>		
13,934,066 ordinary shares of 25p each	3,483	3,483

6. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate, ultimate and controlling parent undertaking is Enterprise Inns plc. Copies of its group accounts, which include the results of the Company, may be obtained from 3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ.