

Registered number 242863

---

**RHYMNEY BREWERIES LIMITED**

---

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 4 MARCH 2010**

TUESDAY



\*ABXY5PCM\*

A11

23/11/2010

337

COMPANIES HOUSE

---

**RHYMNEY BREWERIES LIMITED**  
**REGISTERED NUMBER: 242863**

---

**DORMANT COMPANY BALANCE SHEET**  
**AS AT 4 MARCH 2010**

---

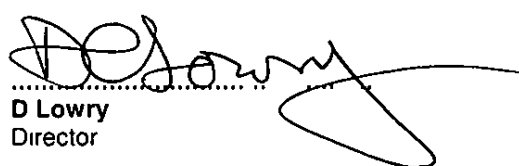
	Note	4 March 2010 £	26 February 2009 £
<b>CURRENT ASSETS</b>			
Debtors	1	4,610,985	4,610,985
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,610,985</u>	<u>4,610,985</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4,310,211	4,310,211
Share premium account		<u>300,774</u>	<u>300,774</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,610,985</u>	<u>4,610,985</u>

For the year ended 4 March 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- 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 and authorised for issue by the Board of Directors and were signed on its behalf by

  
D Lowry  
Director

Date 18 November 2010

---

**RHYMNEY BREWERIES LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 MARCH 2010**

---

**1. DEBTORS**

	<b>4 March 2010 £</b>	<b>26 February 2009 £</b>
Amounts owed by group undertakings	<b>4,610,985</b>	<b>4,610,985</b>

**2. SHARE CAPITAL**

	<b>4 March 2010 £</b>	<b>26 February 2009 £</b>
<b>Allotted, called up and fully paid</b>		
17,240,844 Ordinary shares of 25p each	<b>4,310,211</b>	<b>4,310,211</b>

**3 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent undertaking is Whitbread Group PLC and the ultimate parent undertaking is Whitbread PLC, both registered in England and Wales

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread Group PLC. The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Whitbread PLC. Copies of both sets of financial statements can be obtained from Whitbread Court, Houghton Hall Business Park, Porz Avenue, Dunstable, Bedfordshire LU5 5XE