

Registered Number: 720045

The Host Group Limited
Annual Report
Year ended 18 August 2012



BALANCE SHEET
as at 18 August 2012

| | Notes | 18 August 2012 £ | 20 August 2011 £ |
|---|-------|---------------------|---------------------|
| CURRENT ASSETS | | | |
| Debtors amounts falling due within one year | 3 | <u>100</u> | <u>100</u> |
| | | 100 | 100 |
| NET CURRENT ASSETS | | | |
| | | <u>100</u> | <u>100</u> |
| NET ASSETS | | | |
| | | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| TOTAL EQUITY SHAREHOLDER'S FUNDS | | | |
| | | <u>100</u> | <u>100</u> |

For the year ended 18 August 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors on 30 September 2012 and were signed on its behalf by



Paddy Gallagher
Director

The Host Group Limited
Registered Number: 720045

NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 18 August 2012

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. In accordance with FRS 18 the directors have continued to review the accounting policies. There have been no changes to accounting policies during the year.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 18 August 2012.

3. DEBTORS

Amounts falling due within one year

| | 18 August 2012 | 20 August 2011 |
|-------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts due from group undertakings | 100 | 100 |
| | <u>100</u> | <u>100</u> |

4. SHARE CAPITAL

| | 18 August 2012 | 18 August 2012 | 20 August 2011 | 20 August 2011 |
|--|----------------|----------------|----------------|----------------|
| | No. | £ | No. | £ |
| <i>Allotted, called up and fully paid:</i> | | | | |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |
| | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

5. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Spirit Pub Company plc, a company registered in England & Wales, registered number 7662835. The parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the Company is a member is Spirit Pub Company plc. Copies of the financial statements of Spirit Pub Company plc are available on www.spiritpubcompany.com.