

Sadwill Taverns Limited
Financial Statements
For the year ended
2 May 2009

Company No. 00760723

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Sadwill Taverns Limited

Financial Statements

Year ended 2 May 2009

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Sadwill Taverns Limited

Officers and Professional Advisers

The board of directors

O G W Smith
H R W Smith

Company secretary

M R Butler

Registered office

The Old Brewery
Tadcaster
North Yorkshire
LS24 9SB

Sadwill Taverns Limited

Directors' Report

Year ended 2 May 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 2 May 2009.

Activities

The company did not trade during the year and has not traded since the year end. There were no other recognised gains and losses for the current or preceding financial year.

Directors


The directors who served the company during the year were as follows:

O G W Smith
H R W Smith

Close Company Status

In the opinion of the directors, the company is a close company for taxation purposes.

Signed by order of the directors


M R Butler
Company Secretary

23rd June 2009

Sadwill Taverns Limited

Balance Sheet

2 May 2009

	Note	2009 £	2008 £
Creditors: Amounts falling due after more than one year	2	(104,236)	(104,236)
Capital and reserves			
Called-up equity share capital	3	500	500
Profit and loss account		(104,736)	(104,736)
Deficit		<u>(104,236)</u>	<u>(104,236)</u>

Statements:

- (a) For the year ended 2 May 2009 the company was entitled to exemption from audit under Section 477(1) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 393, Section 394 and Section 395 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 *23rd June* 2009 and are signed on their behalf by:

O G W Smith
O G W Smith
Director

The notes on page 4 form part of these financial statements.

Sadwill Taverns Limited

Notes to the Financial Statements

Year ended 2 May 2009

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. Creditors: Amounts falling due after more than one year

	2009 £	2008 £
Amounts owed to group undertakings	<u>104,236</u>	<u>104,236</u>

3. Share capital

Authorised share capital:

	2009 £	2008 £
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

4. Activities

The company has not traded and has made neither profit nor loss during the financial year or during the previous financial year. There were no other recognised gains or losses and no movements in shareholders' funds during the financial year or previous financial year.

5. Ultimate parent company

In the opinion of the directors the company's ultimate parent company and controlling entity is Bassenthwaite Brewing Limited, a company registered in England and Wales.