

Browns Restaurant (Bristol) Limited

Report and Financial statements

For the 52 weeks ended 26 September 2009

Registered Number 2351724

WEDNESDAY



LRG7HI64

LD2

10/03/2010

53

COMPANIES HOUSE

Browns Restaurant (Bristol) Limited

DIRECTORS' REPORT

For the 52 weeks ended 26 September 2009

The Directors present their report on the affairs of the Company, together with the financial statements, for the 52 weeks ended 26 September 2009

PRINCIPAL ACTIVITIES, BUSINESS REVIEW, RESULTS AND DIVIDENDS

The Company has not traded during the current or prior period, and is dormant

As the Company is dormant the Directors believe that key performance indicators for the Company are not necessary or appropriate for an understanding of the development, performance or position of the business. Key performance indicators for the Mitchells & Butlers plc group as a whole, which includes the Company, are discussed in the Annual report and accounts 2009 of Mitchells & Butlers plc

Since November 2003 the Company has been within the Mitchells & Butlers securitisation structure. The securitisation is governed by various covenants, warranties and events of default which apply to the companies in the securitisation group, including the Company

RISKS AND UNCERTAINTIES

The Company is owed various amounts from other group companies. Because of this, credit risk is the most significant risk facing the Company

FUTURE PROSPECTS

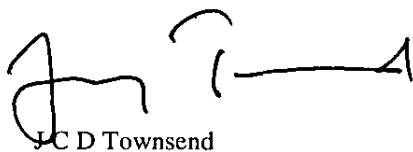
The Company is expected to continue to be a dormant company within the Mitchells & Butlers group of companies

DIRECTORS

The following served as Directors of the Company during the period

A P Fowle
J C D Townsend

On behalf of the Board



J C D Townsend

Director

3rd February 2010

BALANCE SHEET

At 26 September 2009

	<i>Notes</i>	<i>2009</i> £	<i>2008</i> £
CURRENT ASSETS			
Debtors	4	3,415	3,415
NET CURRENT ASSETS		<u>3,415</u>	<u>3,415</u>
CAPITAL AND RESERVES			
Share capital	5, 6	2	2
Profit and loss account	6	3,413	3,413
EQUITY SHAREHOLDERS' FUNDS		<u>3,415</u>	<u>3,415</u>

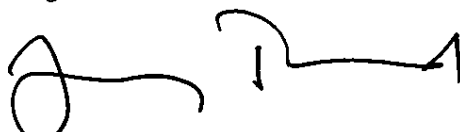
For the 52 weeks ended 26 September 2009 the Company was entitled to exemption from appointing auditors under section 485(1) of the Companies Act 2006

Members have not required the Company to obtain an audit of its accounts in accordance with section 480(1) of the Companies Act 2006

The Directors acknowledge their responsibility for

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Signed on behalf of the Board



J C D Townsend

Director

3rd February 2010

The notes on pages 3 and 4 form an integral part of these financial statements

Browns Restaurant (Bristol) Limited

NOTES TO THE FINANCIAL STATEMENTS

For the 52 weeks ended 26 September 2009

1. ACCOUNTING POLICIES

A summary of the principal accounting policies, which have been applied consistently throughout the period, is set out below

Basis of accounting

The financial statements are prepared under the historical cost convention. They have been drawn up to comply with applicable accounting standards.

Accounting reference date

The Company's accounting reference date is 30 September. The Company has drawn up its financial statements for the 52 weeks to 26 September 2009, the Saturday directly preceding the accounting reference date, as permitted by section 390 (3) of the Companies Act 2006. The comparative period is for the 52 weeks ended 27 September 2008.

2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the period or the previous period and therefore no profit and loss account has been prepared.

3. INFORMATION REGARDING EMPLOYEES

The Company has no employees apart from the Directors who received no emoluments for their services to this Company.

4. DEBTORS

	2009 £	2008 £
Amounts owed by group undertakings		
- Parent company and fellow subsidiary undertakings	3,415	3,415
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

6. MOVEMENTS IN SHAREHOLDERS' FUNDS

There were no movements in shareholders' funds in either the current period or the previous period.

Browns Restaurant (Bristol) Limited

NOTES TO THE FINANCIAL STATEMENTS

For the 52 weeks ended 26 September 2009

7. RELATED PARTY DISCLOSURES

The Company has taken advantage of the exemption in FRS 8 as a wholly owned subsidiary not to disclose details of related party transactions with Mitchells & Butlers group companies

8. CONTINGENT LIABILITIES

Pursuant to the securitisation of the business of Mitchells & Butlers Retail Limited on 13 November 2003, the Company is jointly and severally liable with various other companies within the Mitchells & Butlers group, for all advances made by Mitchells & Butlers Finance plc to Mitchells & Butlers Retail Limited and other companies within the Mitchells & Butlers group. The carrying value of the borrowings of Mitchells & Butlers Retail Limited from Mitchells & Butlers Finance plc under these arrangements was £(2,318,425,000) at 26 September 2009 (2008: £(2,360,891,000)).

On 13 November 2003, the Company and certain other members of the Mitchells & Butlers group granted full fixed and floating security over their respective assets and undertaking.

9. ULTIMATE PARENT UNDERTAKING

Mitchells & Butlers plc is the ultimate parent undertaking and controlling party of the Company. The immediate parent undertaking of the Company is Browns Restaurants Limited. The only group in which Browns Restaurant (Bristol) Limited is consolidated in is that headed by Mitchells & Butlers plc. Copies of the group consolidated financial statements of Mitchells & Butlers plc are available from the Company Secretary, Mitchells & Butlers plc, 27 Fleet Street, Birmingham B3 1JP.

All undertakings above are companies incorporated in the United Kingdom and registered in England and Wales.