

**The Good Pub Company Limited**  
**Annual report and financial statements**  
**for the year ended 30 September 2006**

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# **The Good Pub Company Limited**

## **Annual report and financial statements for the year ended 30 September 2006**

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# The Good Pub Company Limited

## Directors' report for the year ended 30 September 2006

The directors present their annual report and financial statements of the company for the year ended 30 September 2006

### Principal activities and review of business

The company disposed of its business to its ultimate parent company on 1 October 2001 and has since been dormant

### Directors and their interests

The directors who held office during the year and their interests in the £1 ordinary shares and "A" ordinary shares of the company were as follows

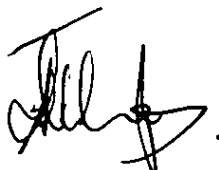
	Number of shares At 30 September 2006			Number of shares At 30 September 2005		
	£		£	£		£
	Ordinary	"A"	Ordinary	Ordinary	"A"	Ordinary
J S Waddington	-		-	-		-
M S Reed	-		-	-		-

The interests of the directors in the share capital of the ultimate parent company are shown in the directors' report of that company

### Dividends

No dividend is proposed in respect of the year ended 30 September 2006 (2005 Nil)

By order of the Board



J S Waddington  
Director  
30 January 2006

# The Good Pub Company Limited

## Balance sheet as at 30 September 2006

	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors	1	2,192,681	2,192,681
<b>Capital and reserves</b>			
Called up share capital	2	53,010	53,010
Profit and loss account		2,139,671	2,139,671
<b>Total shareholders' funds</b>		<b>2,192,681</b>	<b>2,192,681</b>

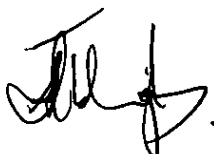
For the year ended 30 September 2006 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985

The directors acknowledge their responsibility for.

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts 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 or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 3 to 5 were approved by the board of directors on 30 January 2006 and were signed on its behalf by



J S Waddington  
Director

# **The Good Pub Company Limited**

## **Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

### **Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention

# **The Good Pub Company Limited**

## **Notes to the financial statements for the year ended 30 September 2006**

### **1 Debtors**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Amount due from Parent company	<b>2,192,681</b>	<b>2,192,681</b>

### **2 Called up share capital**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
"A" ordinary shares of £1 each	<b>52,010</b>	<b>52,010</b>
	<b>53,010</b>	<b>53,010</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
"A" ordinary shares of £1 each	<b>52,010</b>	<b>52,010</b>
	<b>53,010</b>	<b>53,010</b>

### **3 Ultimate parent company**

The ultimate parent company is S A Brain & Company Limited which is incorporated and registered in England and Wales. Copies of the group accounts are held at The Cardiff Brewery, PO Box 53, Crawshay Street, Cardiff CF10 1SP.