

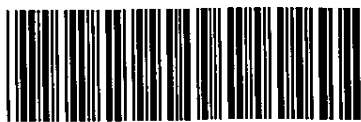
# **The Good Pub Company Limited**

**(Registered Number 3202920)**

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**31 MARCH 2011**

WEDNESDAY



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23/11/2011  
COMPANIES HOUSE

# **The Good Pub Company Limited**

## **Directors' report for the year ended 31 March 2011**

The directors present their annual report and financial statements for the year ended 31 March 2011

### **PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The company is dormant and has not conducted any trading activities following the sale of its trade and assets to its ultimate parent company, SA Brain & Company Limited on 1 October 2001

### **DIRECTORS**

The directors who served during the year are set out below

J S Waddington

M S Reed

None of the directors held any interest in the shares of the company during the year. Their interests in the share capital of the ultimate parent company, S A Brain & Company Limited are shown in the accounts of that company.

By Order of the board

C N Brain

Secretary

A handwritten signature in black ink, appearing to be 'CN Brain', written over a horizontal line.

# The Good Pub Company Limited

Balance sheet as at 31 March 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	53,010	53,010
<b>Capital and reserves</b>			
Called up share capital	4	53,010	53,010
<b>Total shareholders' funds</b>		<b>53,010</b>	<b>53,010</b>

The financial statements have been prepared in accordance with the small companies regime of the Companies Act 2006


The directors acknowledge their responsibilities for:

- (a) preparing accounts which give a true and fair view of the state of affairs of the company and of its result for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to this company, and
- (b) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006

Advantage has been taken of the audit exemptions available for small companies conferred by Section 480 of the Companies Act 2006 on the grounds.

- (a) that for the year ended 31 March 2011, the company was entitled to the exemption from a statutory audit under section 480 of the Companies Act 2006, and
- (b) that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the financial statements for the financial year

These accounts were approved by the board of directors on 17 November 2011



M S Reed  
Director

The notes on pages 4 and 5 form an integral part of these financial statements

The registered number of the company, The Good Pub Company is 3202920

# The Good Pub Company Limited

## Notes to the financial statements for the period ended 31 March 2011

### 1 ACCOUNTING POLICIES

#### Basis of preparation of financial statements

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

### 2 DIVIDENDS

	2011 £	2010 £
<b>Equity – Ordinary</b>		
Interim paid £nil (2010 £2,139 67) per £1 share	-	2,139,671
	-	2,139,671

### 3 DEBTORS

	2011 £	2010 £
Amount due from Parent company	53,010	53,010

### 4 CALLED UP SHARE CAPITAL

	2011 £	2010 £
<b>Authorised</b>		
Ordinary shares of £1 each	1,000	1,000
“A” ordinary shares of £1 each	52,010	52,010
	53,010	53,010
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1,000	1,000
“A” ordinary shares of £1 each	52,010	52,010
	53,010	53,010

### 5 PROFIT AND LOSS RESERVE

	Profit & loss reserve £
At 1 April 2010	-
Retained loss for the financial period	-
<b>At 31 March 2011</b>	-

# **The Good Pub Company Limited**

## **Notes to the financial statements for the period ended 31 March 2011**

### **6 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	-	-
Dividends	-	(2,139,671)
Retained loss for the financial year	-	(2,139,671)
Opening shareholders' funds	<b>53,010</b>	<b>2,192,681</b>
Closing shareholders' funds	<b>53,010</b>	<b>53,010</b>

### **7 RELATED PARTY TRANSACTIONS**

The company is exempt from disclosing transactions with fellow group companies under Financial Reporting Standard Number 8 "Related Party Transactions" as it is a 100% subsidiary of a group whose accounts are publicly available

### **8 ULTIMATE AND IMMEDIATE PARENT COMPANY**

The ultimate and immediate 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