

The Good Pub Company Limited

(Registered Number 3202920)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 MARCH 2012



The Good Pub Company Limited

Directors' report for the year ended 31 March 2012

The directors present their annual report and financial statements for the year ended 31 March 2012.

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

The Good Pub Company Limited

Balance sheet as at 31 March 2012

| | Note | 2012 £ | 2011 £ |
|----------------------------------|------|---------------|---------------|
| Current assets | | | |
| Debtors | 3 | 53,010 | 53,010 |
| Capital and reserves | | | |
| Called up share capital | 4 | 53,010 | 53,010 |
| Total shareholders' funds | | 53,010 | 53,010 |

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 2012, 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 21 December 2012



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 2012

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

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Equity – Ordinary | | |
| Interim paid £nil (2011 £nil) per £1 share | - | - |
| | - | - |

3 DEBTORS

| | 2012 £ | 2011 £ |
|--------------------------------|-----------|-----------|
| Amount due from Parent company | 53,010 | 53,010 |

4 CALLED UP SHARE CAPITAL

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Authorised | | |
| Ordinary shares of £1 each | 1,000 | 1,000 |
| “A” ordinary shares of £1 each | 52,010 | 52,010 |
| | 53,010 | 53,010 |
| Allotted, called up and fully paid | | |
| 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 ACCOUNT

| | 2012 | 2011 £ |
|--|------|-----------|
| At 1 April 2011 | - | - |
| Retained loss for the financial period | - | - |
| At 31 March 2012 | - | - |

The Good Pub Company Limited

Notes to the financial statements for the period ended 31 March 2012

6 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

| | 2012 | 2011 |
|--------------------------------------|---------------|-------------|
| | £ | £ |
| Profit for the financial year | - | - |
| Dividends | - | - |
| Retained loss for the financial year | - | - |
| Opening shareholders' funds | 53,010 | 53,010 |
| Closing shareholders' funds | 53,010 | 53,010 |

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.