

COMPANY REGISTRATION NUMBER 3344406

WIZARD INNS LIMITED
ANNUAL REPORT
5 OCTOBER 2013



WIZARD INNS LIMITED

FINANCIAL STATEMENTS

Period ended 5 October 2013

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WIZARD INNS LIMITED

DIRECTORS' REPORT

Period ended 5 October 2013

The Directors present their annual report together with the unaudited financial statements of the Company for the period ended 5 October 2013. The Company is dormant and has not traded during the period.

The financial statements of the Company cover the 53 weeks ended 5 October 2013 (2012: 52 weeks ended 29 September 2012).

Future developments

No changes are anticipated in the nature of the business in the foreseeable future.

Directors

The Directors who served the Company during the period were as follows:

A Andrea	
P Dalzell	
R Findlay	
R Westwood	(Appointed 3 June 2013)
S J Oliver	(Resigned 3 June 2013)

Signed by order of the Directors



Anne-Marie Brennan
Company Secretary

Approved by the Directors on 28 November 2013

Company Registration Number: 3344406

WIZARD INNS LIMITED

BALANCE SHEET

5 October 2013

	Note	2013 £000	2012 £000
Fixed assets			
Investments	3	<u>27,902</u>	<u>27,902</u>
Current assets			
Debtors	4	30,280	30,280
Creditors Amounts falling due within one year	5	<u>(27,902)</u>	<u>(27,902)</u>
Net current assets		<u>2,378</u>	<u>2,378</u>
Total assets less current liabilities		<u>30,280</u>	<u>30,280</u>
Net assets		<u>30,280</u>	<u>30,280</u>
Capital and reserves			
Called-up equity share capital	6	1	1
Profit and loss account		<u>30,279</u>	<u>30,279</u>
Shareholders' funds		<u>30,280</u>	<u>30,280</u>

For the period ended 5 October 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Directors and authorised for issue on 28 November 2013, and are signed on their behalf by



Andrew Andrea
Director

28 November 2013

The notes on pages 3 to 4 form part of these financial statements.

WIZARD INNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period ended 5 October 2013

1. Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 5 October 2013. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

(a) Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards.

The financial statements contain information about Wizard Inns Limited as an individual company and do not contain consolidated financial information as the parent of a group. The Company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its ultimate parent, Marston's PLC, a company registered in England and Wales.

(b) Investments

Investments are stated at cost, less any provision for diminution in value.

3. Investments

	Subsidiary undertakings £000
Cost	
At 30 September 2012 and 5 October 2013	27,902
Net book value	
At 5 October 2013 and 29 September 2012	27,902

The Company has one dormant subsidiary, incorporated in England and Wales, being Osprey Inns Limited. The Company owns 100% of the ordinary £1 shares of Osprey Inns Limited.

4. Debtors

	2013 £000	2012 £000
Amounts owed by Group undertakings	30,280	30,280

The Company is party to a deed of subordination whereby it has agreed to subordinate amounts owed by Marston's Trading Limited in favour of the Marston's PLC Pension and Life Assurance Scheme.

5. Creditors: Amounts falling due within one year

	2013 £000	2012 £000
Amounts owed to Group undertakings	27,902	27,902

WIZARD INNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period ended 5 October 2013

6 Share capital

Allotted, called up and fully paid

	2013 No	£000	2012 No	£000
'A' ordinary shares of £0.01 each	80,000	1	80,000	1
Deferred shares of £0.01 each	14,820	-	14,820	-
	<u>94,820</u>	<u>1</u>	<u>94,820</u>	<u>1</u>

7. Ultimate parent company

The Company's immediate and ultimate parent undertaking and controlling party is Marston's PLC, which is the parent undertaking of the smallest and largest group to consolidate the financial statements of Wizard Inns Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.