

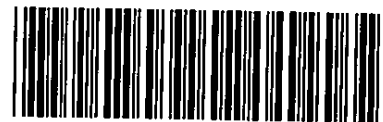
financial statements

McManus Pub Co. (2001) Limited

Year to 1 May 2010

Company registration number 03620697

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McManus Pub Co. (2001) Limited

Financial Statements

Year to 1 May 2010

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McManus Pub Co. (2001) Limited

Officers and Professional Advisers

The Board of Directors

G M McManus
P M McManus

Company Secretary

G M McManus

Registered Office

Barratts Club
Kingsthorpe Road
Northampton
NN2 6HT

Accountants

MacIntyre Hudson LLP
Accountants
Peterbridge House
The Lakes
Northampton
NN4 7HB

McManus Pub Co. (2001) Limited

The Directors' Report

Year to 1 May 2010

The directors present their annual report together with the unaudited financial statements of the company for the period from 3 May 2009 to 1 May 2010. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows:

G M McManus
P M McManus

Registered office
Barratts Club
Kingsthorpe Road
Northampton
NN2 6HT

Signed by order of the directors



G M McManus
Director

Approved by the directors on 24 January 2011

McManus Pub Co. (2001) Limited

Company Registration Number 3620697

Balance Sheet

1 May 2010

| | Note | 2010 £ | 2009 £ |
|--------------------------------|------|-----------|-----------|
| Current Assets | | | |
| Debtors | 3 | 2 | 2 |
| Total Assets | | <u>£2</u> | <u>£2</u> |
| Capital and Reserves | | | |
| Called-up equity share capital | 4 | 2 | 2 |
| Shareholders' Funds | | <u>£2</u> | <u>£2</u> |

Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period from 3 May 2009 to 1 May 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 24 January 2011, and are signed on their behalf by



G M McManus
Director

The notes on page 4 form part of these financial statements

McManus Pub Co. (2001) Limited

Notes to the Financial Statements

Year to 1 May 2010

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 1 May 2010. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and Loss Account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Debtors

| | 2010 | 2009 |
|------------------------------------|----------|----------|
| | £ | £ |
| Amounts owed by group undertakings | <u>2</u> | <u>2</u> |

4. Share Capital

Allotted, called up and fully paid

| | 2010 | | 2009 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

5 Ultimate Parent Company

At 1 May 2010 the company's ultimate parent company was McManus Holdings Limited.

6 Ultimate Controlling Party

The company is under the control of G M McManus and P M McManus by virtue of their interest in the entire issued share capital of McManus Holdings Limited.