

Registered Number: 4271748

Spirit Parent Limited
Annual Report
Year ended 18 August 2012

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COMPANIES HOUSE

BALANCE SHEET
as at 18 August 2012

	Notes	18 August 2012 £000	20 August 2011 £000
FIXED ASSETS			
Investments	3	379,821	379,821
CURRENT ASSETS			
Debtors amounts falling due after one year	4	1,000	-
		<u>1,000</u>	<u>-</u>
NET CURRENT ASSETS		<u>1,000</u>	<u>-</u>
CREDITORS			
Amounts falling due after one year	5	(1,000)	-
NET ASSETS		<u>379,821</u>	<u>379,821</u>
CAPITAL AND RESERVES			
Called up share capital	6	150,000	150,000
Share premium		39,996	39,996
Capital reserve		206,887	206,887
Profit and loss account		(17,062)	(17,062)
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>379,821</u>	<u>379,821</u>

For the year ended 18 August 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors on 30 September 2012 and were signed on its behalf by



Paddy Gallagher
Director

Spirit Parent Limited
Registered Number 4271748

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 18 August 2012

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. In accordance with FRS 18 the directors have continued to review the accounting policies. There have been no changes to accounting policies during the year.

2 PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 18 August 2012.

3 FIXED ASSET INVESTMENTS

Shares in subsidiary undertakings

	18 August 2012	20 August 2011
	£000	£000
Cost	379,821	379,821
	<u>379,821</u>	<u>379,821</u>

Details of the principal subsidiary undertakings, in which the Company holds shares, are as follows:

Subsidiary undertakings	Principal activity
Spirit Funding Limited	Dormant
Spirit Managed Inns Limited	Non-trading
Spirit Pub Company (Inns) Limited	Non-trading
Spirit Pub Company (Investments) Limited	Non-trading
Spirit Pub Debenture Holdings Limited	Non-trading

4 DEBTORS

Amounts falling due after more than one year

	18 August 2012	20 August 2011
	£000	£000
Amounts due from group undertakings	1,000	-
	<u>1,000</u>	<u>-</u>

5 CREDITORS

Amounts falling due after more than one year

	18 August 2012	20 August 2011
	£000	£000
Loans owed to group undertakings	1,000	-
	<u>1,000</u>	<u>-</u>

Included within loans owed to group undertakings is a non interest bearing loan from Spirit Pub Company (Holdco) Limited of £1,000,000.

6 SHARE CAPITAL

	20 August 2011 No	18 August 2012 £000	21 August 2010 No	20 August 2011 £000
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	150,000,005	150,000	150,000,005	150,000
	<u>150,000,005</u>	<u>150,000</u>	<u>150,000,005</u>	<u>150,000</u>

7 ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Spirit Pub Company plc, a company registered in England & Wales, registered number 7662835. The parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the Company is a member is Spirit Pub Company plc. Copies of the financial statements of Spirit Pub Company plc are available on www.spiritpubcompany.com