

Registration number: 7035107

Intertain (Dining) Limited

Annual Report and Financial Statements

for the 52 weeks ended 26 September 2020



Intertain Dining Limited

Directors' report for the 52 weeks ended 26 September 2020

The Directors present their Strategic Report on the affairs of the Company, together with the financial statements for the 52 weeks ended 26 September 2020. The comparative period is for the 52 weeks ended 28 September 2019.

Principal activities and business review

The Company has not traded in the current or prior period and is dormant.

On 10 September 2011 the Company was acquired by Mitchells & Butlers Retail (No.2) Limited and on the following day all the Company's assets and liabilities were transferred to Mitchells & Butler Retail (No.2) Limited by way of a dividend in specie.

Key Performance Indicators

As the Company is dormant the Directors believe that further key performance indicators for the Company are not necessary or appropriate for an understanding of the development, performance or position of the business. Key performance indicators for the Mitchells & Butlers plc Group as a whole, which includes the Company, are discussed in the Annual Report and Accounts 2020 of Mitchells & Butlers plc.

Principal risks and uncertainties

The Directors do not consider there to be any significant risks and uncertainties facing the Company.

Future Developments

The Company is expected to continue to be a dormant company within the Mitchells & Butlers plc Group of companies.

Directors

S K Martindale
L J Miles
A W Vaughan
G J McMahon

Approved by the Board on 4 December 2020 and signed on its behalf by:



G J McMahon
Director

Intertain Dining Limited
(Registration number: 7035107)

Balance sheet as at 26 September 2020

		26 September 2020 £'000	28 September 2019 £'000
	Note		
NET ASSETS		-	-
CAPITAL AND RESERVES			
Share capital	4,5	2	2
Retained earnings	5	(2)	(2)
SHAREHOLDERS' FUNDS		-	-

Intertain (Dining) Limited (registered number 7035107) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Intertain (Dining) Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the 52 weeks ended 26 September 2020 the Company was entitled to exemption from appointing auditors under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with section 386, and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The notes on page 4 form an integral part of these financial statements.

Approved by the Board and authorised for issue on 4 December 2020. They were signed on its behalf by:


G J McMahon
Director

Intertain Dining Limited

Notes to the financial statements for the 52 weeks ended 26 September 2020

1. Accounting policies

A summary of the principal accounting policies applied by the Company is set out below.

Basis of accounting

The financial statements have been prepared under the historical cost convention. They comply with applicable accounting standards in the United Kingdom.

Accounting reference date

The Company's accounting reference date is 30 September. The Company has drawn up its financial statements for the 52 weeks to 26 September 2020, the Saturday directly preceding the accounting reference date, as permitted by section 390(3) of the Companies Act 2006. The comparative period is for the 52 weeks to 28 September 2019.

2. Profit and loss account

The Company has not traded during the period or the previous period and therefore no profit and loss account has been prepared.

3. Information regarding employees and directors

The Company has no employees. The Directors received no emoluments for their services to this Company.

4. Share capital

	26 September 2020 £	28 September 2019 £
Called up, allotted and fully paid		
2 ordinary shares of £1 each (2019 2)	<u>2</u>	<u>2</u>

5. Reconciliation of movement in reserves and shareholders' funds

There were no movements in shareholders' funds in either the current period or the prior period.

6. Related party disclosures

As a wholly owned subsidiary of Mitchells & Butlers plc, the Company has taken advantage of the exemption under FRS 8 Related Party Disclosures not to disclose details of related party transactions or balances with entities which form part of the Group.

7. Ultimate parent undertaking

Mitchells & Butlers plc is the ultimate parent undertaking and controlling party of the Company. The immediate parent undertaking of the Company is Mitchells & Butlers Retail (No 2) Limited. The only group in which the Company is consolidated is that headed by Mitchells & Butlers plc. Copies of the Group consolidated financial statements of Mitchells & Butlers plc are available from the Company Secretary, Mitchells & Butlers plc, 27 Fleet Street, Birmingham, B3 1JP.

All undertakings above, including the Company, are companies incorporated in the United Kingdom and registered in England and Wales.