

NUMBER ONE LEICESTER SQUARE LIMITED

Report and Accounts

31 December 2015



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COMPANIES HOUSE

Number One Leicester Square Limited

Registered No. SC27054

DIRECTORS

Stephen Critoph (resigned 29 April 2016)
Crispin Holder (from 29 April 2016)

COMPANY SECRETARY

Alex Small

REGISTERED OFFICE

1 George Square
Glasgow G2 1AL

Number One Leicester Square Limited

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31 December 2015.

RESULTS AND DIVIDENDS

The company did not trade during the year and, accordingly, no profit and loss account has been prepared. The directors do not recommend the payment of a dividend.

DIRECTORS

The directors during the year, except as noted, were:

Stephen Critoph (resigned 29 April 2016)

Crispin Holder (from 29 April 2016)

By order of the Board



Alex Small
Company Secretary

Number One Leicester Square Limited

BALANCE SHEET At 31 December 2015

	<i>Note</i>	2015 £	2014 £
CREDITORS: amounts falling due within one year			
Amount owed by parent undertaking		(238,422)	(238,422)
CREDITORS: amounts falling due after more than one year	2	(7,000)	(7,000)
		<u>(245,422)</u>	<u>(245,422)</u>
 CAPITAL AND RESERVES			
Called up share capital – equity	3	33,000	33,000
Profit and loss account		<u>(278,422)</u>	<u>(278,422)</u>
		<u>(245,422)</u>	<u>(245,422)</u>

For the year ended 31 December 2015 the company was dormant. The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit nor loss nor had any other recognised gain or loss.

For the year ending 31 December 2015 the company was entitled to exemption from audit 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.

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

The financial statements of Number One Leicester Square Limited (registered number SC27054) were approved by the board of directors and authorised for issue on 21 September 2016. They were signed on its behalf by:



Crispin Holder
Director

The notes on page 4 and 5 form part of these financial statements.

NOTES TO THE ACCOUNTS

At 31 December 2015

1. ACCOUNTING POLICY

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared on a going concern basis, notwithstanding the deficiency of net assets, as the parent company has agreed to provide ongoing support to allow the company to meet its liabilities as and when they fall due.

Financial liabilities and equity are classified according to the substance of the financial instruments' contractual obligations, rather than the financial instruments' legal form.

2. CREDITORS: amounts falling due after more than one year

	2015	2014
	£	£
7,000 6% cumulative preference shares of £1 each	7,000	7,000
	<u>7,000</u>	<u>7,000</u>

Information regarding the 7,000 cumulative redeemable preference shares of £1 is provided in note 3 (share capital).

Number One Leicester Square Limited

NOTES TO THE ACCOUNTS At 31 December 2015

3. SHARE CAPITAL

	2015 £	2014 £
Authorised allotted, called up and fully paid:		
Equity share capital		
33,000 ordinary shares of £1 each	33,000	33,000
Non-equity share capital		
7,000 6% cumulative preference shares of £1 each	7,000	7,000
	<u>40,000</u>	<u>40,000</u>

In accordance with FRS 25, the 7,000 6% preference shares of £1 each are presented as a liability in the balance sheet (see note 2).

	2015 £	2014 £
Presented as equity	33,000	33,000
Presented as debt	7,000	7,000
	<u>40,000</u>	<u>40,000</u>

The company can, on giving six months notice in writing prior to any preference share dividend date, redeem any of the cumulative preference shares.

The holders of the cumulative preference shares are not entitled to vote at meetings of the company unless their dividends are at least three years in arrears or the meeting is convened for reducing capital, passing an extraordinary resolution to the effect that the company cannot continue in business by reason of its liabilities, to sanction the sale or amalgamation of the undertaking or where proposals directly affect the rights and privileges of the preference shares.

The holders of the cumulative preference shares have waived their cumulative unpaid dividends up to 31 December 2015

4. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption as a 100% subsidiary of The Restaurant Group plc from disclosing related party transactions and balances with other members of The Restaurant Group plc group.

5. ULTIMATE PARENT UNDERTAKING

The Restaurant Group plc, which is registered in Scotland (Registered No. SC30343), is the immediate and ultimate parent undertaking and is the parent undertaking of the smallest and the largest group for which group accounts are prepared.

Copies of the group accounts of The Restaurant Group plc can be obtained from the Company Secretary at 5-7 Marshalsea Road, Borough, London SE1 1EP.