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NUMBER ONE LEICESTER SQUARE LIMITED

Report and Accounts

31 December 2019

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COMPANIES HOUSE

# Number One Leicester Square Limited

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Registered No. SC027054

**DIRECTOR**

Kirk Davis

**SOLICITOR**

Slaughter and May  
One Bunhill Row  
London EC1Y 8YY

**REGISTERED OFFICE**

1 George Square  
Glasgow G2 1AL

# Number One Leicester Square Limited

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## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2019

### RESULTS AND DIVIDENDS

For the year ended 31 December 2019 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 a loss, nor had any other recognised gain or loss.

The director does not recommend the payment of a dividend (2018: £nil).

### DIRECTORS

The names and details of the Company's directors in office during the period and until the date of this report are set out below. Directors were in office for this entire period unless otherwise stated.

Andrew McCue (resigned 30 June 2019)

Kirk Davis (appointed 19 June 2019)

By Order of the Board:



Kirk Davis  
Director  
22 June 2020

# Number One Leicester Square Limited

## BALANCE SHEET

AS AT 31 DECEMBER 2019

		2019	2018
	Note	£	£
<b>CREDITORS: amount falling due within one year</b>			
Amount due to parent undertaking		(238,422)	(238,422)
<b>CREDITORS: amount falling due more than one year</b>	4	<u>(7,000)</u>	<u>(7,000)</u>
<b>NET LIABILITIES</b>		<u>(245,422)</u>	<u>(245,422)</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	5	33,000	33,000
Retained earnings		<u>(278,422)</u>	<u>(278,422)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(245,422)</u>	<u>(245,422)</u>

For the year ended 31 December 2019 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 or loss nor had any other recognised gain or loss.

For the year ending 31 December 2019 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 director acknowledges 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 SC027054) were approved by the board of directors and authorised for issue on 22 June 2020. They were signed on its behalf by:

Kirk Davis  
Director



The notes on pages 4 to 5 form part of these financial statements.

# Number One Leicester Square Limited

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

### 1. GENERAL INFORMATION

Number One Leicester Square Limited (Company Registration number SC027054) is a private Company, limited by shares and is incorporated and domiciled in England and Wales. The registered office is 1 George Square, Glasgow, G2 1AL.

### 2. ACCOUNTING POLICY

#### Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. Number One Leicester Square Limited is a non-trading company and is in a net liabilities position. The Company is part of The Restaurant Group plc group which the Director believes, having made enquiries, has sufficient financial resources and has committed to provide financial support for at least the next twelve months. As a consequence, the Director believes that the Company is well placed to manage its business risks successfully. Therefore the Director has a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

The Company has adopted Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. As permitted under FRS 102, the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the Company undertakes new transactions.

There have been no cash movements and no changes in equity in either the current or the preceding year and accordingly no Statement of Cash Flows or Statement of Changes in Equity is presented.

### 3. DIRECTORS' REMUNERATION AND STAFF INFORMATION

The company has no employees. The director is remunerated by the parent undertaking.

### 4. CREDITORS: AMOUNT FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
7000 6% cumulative preference shares of £1 each	7,000	7,000
	<u>40,000</u>	<u>40,000</u>

Information regarding the cumulative preference shares is provided in Note 5.

# Number One Leicester Square Limited

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 (CONTINUED)

### 5. SHARE CAPITAL

	2019	2018
	£	£
<b>Authorised allotted, called up and fully paid:</b>		
Equity share capital		
33,000 ordinary shares of £1 each	33,000	33,000
Non-equity share capital		
7000 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 4).

	2019	2018
	£	£
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 30 December 2019.

### 6. RELATED PARTY TRANSACTION

The Company has taken advantage of the exemption as a wholly owned member of The Restaurant Group plc from disclosing related party transactions and balances with other wholly owned members of The Restaurant Group plc group.

### 7. ULTIMATE PARENT UNDERTAKING

The Restaurant Group plc, which is registered in Scotland, 1 George Square, Glasgow G2 1AL (Registration No. SC30343) is the ultimate parent undertaking, the controlling party and the parent undertaking of the smallest and largest group for which group financial statements are prepared.

Copies of financial statements of The Restaurant Group plc can be obtained from the Company Secretary at 1 George Square Glasgow G2 1AL.