

**Registered Number: 68144**

**John Barras & Co Limited**  
**Annual Report**  
**Year ended 23 August 2014**

MONDAY



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08/12/2014

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COMPANIES HOUSE

**BALANCE SHEET**  
as at 23 August 2014

	Notes	23 August 2014 £000	17 August 2013 £000
<b>CURRENT ASSETS</b>			
Debtors amounts falling due within one year	3	2,414	2,414
		<u>2,414</u>	<u>2,414</u>
<b>NET CURRENT ASSETS</b>		<u>2,414</u>	<u>2,414</u>
<b>NET ASSETS</b>		<u>2,414</u>	<u>2,414</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		2,314	2,314
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u>2,414</u>	<u>2,414</u>

For the year ended 23 August 2014 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 10 November 2014 and were signed on its behalf by



**Lucy Bell**  
Director

**John Barras & Co Limited**  
Registered Number 68144

## NOTES TO THE FINANCIAL STATEMENTS

for the 53 weeks ended 23 August 2014

### 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 23 August 2014.

### 3. DEBTORS

Amounts falling due within one year

	23 August 2014	17 August 2013
	£000	£000
Amounts due from group undertakings	2,414	2,414
	<u>2,414</u>	<u>2,414</u>

### 4. SHARE CAPITAL

	23 August 2014	23 August 2014	17 August 2013	17 August 2013
	No	£	No	£
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	100,070	100,070	100,070	100,070
	<u>100,070</u>	<u>100,070</u>	<u>100,070</u>	<u>100,070</u>

### 5. 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](http://www.spiritpubcompany.com).