

J.R. RESTAURANTS LIMITED

Report and Accounts

31 December 2019

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COMPANIES HOUSE

J.R. Restaurants Limited

Registered No. 02228650

DIRECTOR

Kirk Davis

SOLICITOR

Slaughter and May
One Bunhill Row
London EC1Y 8YY

REGISTERED OFFICE

5-7 Marshalsea Road
Borough, London SE1 1EP

J.R. Restaurants Limited

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

J.R. Restaurants Limited

BALANCE SHEET

AS AT 31 DECEMBER 2019

		2019	2018
	Note	£	£
CREDITORS: amounts falling due within one year			
Amount due to ultimate parent undertaking		<u>(258,955)</u>	<u>(258,955)</u>
CAPITAL AND RESERVES			
Share capital	4	100	100
Retained earnings		(259,055)	(259,055)
SHAREHOLDERS' FUNDS		<u>(258,955)</u>	<u>(258,955)</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 nor a 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 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 J.R. Restaurants Limited (registered number 02228650) 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 page 4 form part of these financial statements.

J.R. Restaurants Limited

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

1. GENERAL INFORMATION

J.R. Restaurants Limited (Company Registration number 02228650) is a private Company, limited by shares and is incorporated and domiciled in England and Wales. The registered office is 5-7 Marshalsea Road, Borough, London, SE1 1EP.

2. ACCOUNTING POLICY

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The Company is a non-trading company which is in a net liabilities position. The Company is a subsidiary of The Restaurant Group plc group which the Directors believe, having made enquiries, has sufficient financial resources and is committed to provide financial support for at least the next twelve months if the Company requires it. 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. SHARE CAPITAL

	2019 £	2018 £
Authorised, allotted, called up and fully paid: 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5. 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.

6. 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 5-7 Marshalsea Road, Borough, London SE1 1EP.