

YATES GROUP PENSION TRUSTEES LIMITED

Dormant Company Accounts

28 February 2017

AND OF WHICH SIX PENCE WERE PAID TO THE

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COMPANIES HOUSE

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 28 February 2017.

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

UK company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control for the safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the business

The Company has not traded or made profits or losses during the year.

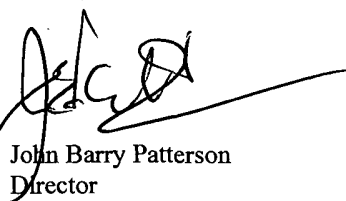
Directors

The directors who served during the year were:

John Barry Patterson

Perry Melvin Huntley – resigned 10 November 2016

Approved by the board on 2nd May 2017
and signed on its behalf by



John Barry Patterson
Director

BALANCE SHEET
28 February 2017

	28 February 2017	28 February 2016
	£	£
CURRENT ASSETS		
Debtors: other debtors	409	409
Debtors: amounts due from parent undertaking	591	591
	<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES		
Called up share capital	<u>1,000</u>	<u>1,000</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


For the year ending 28 February 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibility for:

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

The Company was dormant throughout the financial year and, consequently, does not present a profit and loss account.

Approved by the board of directors on 2nd May 2017


John Barry Patterson
Director

NOTES TO THE ACCOUNTS
28 February 2017

PARENT UNDERTAKING AND CONSOLIDATED FINANCIAL STATEMENTS

The immediate parent company is Bay Restaurant Group Limited, a company incorporated in Great Britain and registered in England and Wales.

Bay Restaurant Group Limited is a subsidiary of Stonegate Pub Company Limited, a company incorporated in the Cayman Islands. The ultimate controlling parties are various investment funds managed by TDR Capital LLP, a private equity management firm.

The group for which consolidated financial statements are prepared which include the company is that headed by Bay Restaurant Group Limited. Consolidated financial statements for this company are available to the public and can be obtained from Porter Tun House, 500 Capability Green, Luton, Beds, LU1 3LS.

CALLED UP SHARE CAPITAL

	No.	£
Authorised and issued:		
Ordinary shares of £1 each at 28 February 2016 and 28 February 2017	1,000	1,000