

# **East London Pubs & Restaurants Limited**

## **Report and Financial Statements**

For the 52 weeks ended 26 September 2009

*Registered Number* 2376172



# **East London Pubs & Restaurants Limited**

## **DIRECTORS' REPORT**

For the 52 weeks ended 26 September 2009

The Directors present their report on the affairs of the Company together with the financial statements for the 52 weeks ended 26 September 2009

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company has not traded during the current or prior period, and is dormant

As the Company is dormant the Directors believe that key performance indicators for the Company are not necessary or appropriate for an understanding of the development, performance or position of the business. Key performance indicators for the Mitchells & Butlers plc group as a whole, which includes the Company, are discussed in the Annual report and accounts 2009 of Mitchells & Butlers plc

### **PRINCIPAL RISKS AND UNCERTAINTIES**

The Company is in a net liabilities position, however the Directors of Mitchells & Butlers plc, the ultimate parent undertaking, have stated they will continue to make funds available to the Company to enable it to meet its debts as they fall due

### **FUTURE PROSPECTS**

The Company is expected to continue to be a dormant company within the Mitchells and Butlers group of companies

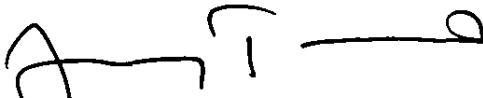
### **DIRECTORS**

The following served as Directors of the Company during the period

B Kennedy

J C D Townsend

On behalf of the Board



J C D Townsend

Director

3<sup>rd</sup> February 2010

**BALANCE SHEET**

At 26 September 2009

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors			
Amounts falling due within one year	4	1,531	1,531
<b>CREDITORS: amounts falling due within one year</b>	5	<u>(4,074)</u>	<u>(4,074)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,543)</u>	<u>(2,543)</u>
<b>NET LIABILITIES</b>		<u>(2,543)</u>	<u>(2,543)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6,7	2	2
Profit and loss account	7	<u>(2,545)</u>	<u>(2,545)</u>
<b>EQUITY SHAREHOLDERS' DEFICIT</b>		<u>(2,543)</u>	<u>(2,543)</u>

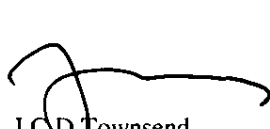
For the 52 weeks ended 26 September 2009 the Company was entitled to exemption from appointing auditors under section 485(1) of the Companies Act 2006

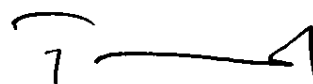
Members have not required the Company to obtain an audit of its accounts in accordance with section 480(1) of the Companies Act 2006

The Directors acknowledge their responsibility for

- (i) ensuring the Company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Signed on behalf of the Board

  
JCD Townsend  
Director  
3<sup>rd</sup> February 2010



The notes on pages 3 and 4 form an integral part of these financial statements

# East London Pubs & Restaurants Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the 52 weeks ended 26 September 2009

### 1. ACCOUNTING POLICIES

A summary of the principal accounting policies, which have been applied consistently throughout the period, is set out below

#### *Basis of accounting*

The financial statements are prepared under the historical cost convention and on the going concern basis as the ultimate parent undertaking has agreed to support the Company for the foreseeable future. They have been drawn up to comply with applicable UK accounting standards.

#### *Accounting Reference Date*

The Company's accounting reference date is 30 September. The Company has drawn up its financial statements for the 52 weeks to 26 September 2009, the Saturday directly preceding the accounting reference date, as permitted by section 390 (3) of the Companies Act 2006. The comparative period is for the 52 weeks ended 27 September 2008.

#### *Going Concern*

The financial statements have been prepared on a going concern basis. The Directors of Mitchells & Butlers plc, the ultimate parent undertaking, have stated that they will continue to make funds available to the Company to enable it to meet its debts as they fall due.

### 2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the current or prior period and therefore no profit and loss account has been prepared.

### 3. INFORMATION REGARDING EMPLOYEES

The Company has no employees apart from the Directors who received no emoluments for their services to this Company.

### 4. DEBTORS: amounts falling due within one year

	2009 £	2008 £
Amounts owed by group undertakings		
- Fellow subsidiary company	<u>1,531</u>	<u>1,531</u>

### 5. CREDITORS: amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings		
- Ultimate parent company	<u>4,074</u>	<u>4,074</u>

# East London Pubs & Restaurants Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the 52 weeks ended 26 September 2009

### 6. SHARE CAPITAL

	2009 £	2008 £
<i>Authorised</i>		
1,000 ordinary shares of £1 (2008 1,000)	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 (2008 2)	<u>2</u>	<u>2</u>

### 7. MOVEMENT IN SHAREHOLDERS' DEFICIT

There were no movements in shareholders' deficit in either the current period or the previous period

### 8. RELATED PARTY DISCLOSURE

The Company has taken advantage of the exemption in FRS 8 as a wholly owned subsidiary not to disclose details of related party transactions with Mitchells and Butlers group companies

### 9. ULTIMATE PARENT UNDERTAKING

Mitchells & Butlers plc is the ultimate parent undertaking and controlling party of the Company. The immediate parent undertaking of the Company is Mitchells & Butlers Leisure Holdings Limited. The only group in which the Company is consolidated is that headed by Mitchells & Butlers plc. Copies of the group consolidated financial statements of Mitchells & Butlers plc are available from the Company Secretary, Mitchells & Butlers plc, 27 Fleet Street, Birmingham B3 1JP.

All undertakings above, including the Company, are companies incorporated in the United Kingdom and registered in England and Wales.