

COMPANY REGISTRATION NUMBER 2435786

**WILLIAM G. BOALER & SON LIMITED**  
**ANNUAL REPORT**  
**FOR THE PERIOD ENDED 4 OCTOBER 2008**

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# **WILLIAM G. BOALER & SON LIMITED**

## **FINANCIAL STATEMENTS**

**Period ended 4 October 2008**

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# **WILLIAM G. BOALER & SON LIMITED**

## **DIRECTORS' REPORT**

### **Period ended 4 October 2008**

The Directors present their report together with the unaudited financial statements of the Company for the 53 weeks ended 4 October 2008 (2007: 52 weeks ended 29 September 2007). The Company is dormant and has not traded during the period.

#### **Future developments**

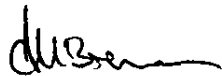
No changes are anticipated in the nature of the business in the foreseeable future.

#### **Directors**

The Directors who served the Company during the period and up to the date of this report were as follows:

A Darby  
D Andrew  
S J Oliver  
R Findlay  
P Inglett

Signed by order of the Directors



Anne Marie Brennan  
Company Secretary

Approved by the Directors on 5 December 2008

# WILLIAM G. BOALER & SON LIMITED

## BALANCE SHEET

As at 4 October 2008

	Note	2008 £000	2007 £000
<b>Current assets</b>			
Debtors	3	114	114
<b>Creditors: Amounts falling due within one year</b>	4	(311)	(311)
<b>Net current liabilities</b>		(197)	(197)
<b>Total assets less current liabilities</b>		(197)	(197)
<b>Capital and reserves</b>			
Share capital	5	-	-
Profit and loss account		(197)	(197)
<b>Total shareholders' deficit</b>		(197)	(197)

### Statements:

- (a) For the period ended 4 October 2008 the Company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibilities for:
  - (i) ensuring the Company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements on pages 2 to 3 were approved by the Directors and authorised for issue on 5 December 2008, and are signed on their behalf by:



P Inglett  
Director  
5 December 2008

The notes on page 3 form part of these financial statements.

# **WILLIAM G. BOALER & SON LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**Period ended 4 October 2008**

**1. Dormant status**

The Company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 4 October 2008. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Accounting policies**

**Basis of preparation**

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards.

**3. Debtors**

	<b>2008</b> <b>£000</b>	<b>2007</b> <b>£000</b>
Amounts owed by Group undertakings	<u><b>114</b></u>	<u><b>114</b></u>

**4. Creditors: Amounts falling due within one year**

	<b>2008</b> <b>£000</b>	<b>2007</b> <b>£000</b>
Amounts owed to Group undertakings	<u><b>311</b></u>	<u><b>311</b></u>

**5. Share capital**

**Authorised share capital:**

	<b>2008</b> <b>£000</b>	<b>2007</b> <b>£000</b>
100 Ordinary shares of £1 each	<u><b>-</b></u>	<u><b>-</b></u>

**Allotted, called up and fully paid:**

	<b>2008</b> <b>Number</b>	<b>£000</b>	<b>2007</b> <b>Number</b>	<b>£000</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>-</b></u>	<u><b>2</b></u>	<u><b>-</b></u>

**6. Ultimate parent company**

The immediate parent undertaking is Mansfield Brewery Trading Limited. The ultimate parent undertaking and controlling party is Marston's PLC, which is the parent undertaking of the smallest and largest group to consolidate the financial statements of William G. Boaler & Son Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.