

**BELLA ITALIA GROUP LIMITED**

**DORMANT COMPANY BALANCE SHEET  
AS AT 2 JUNE 13**

Company Number 02521829

	2013 £'000	2012 £'000
<b>FIXED ASSETS</b>		
Investment in subsidiary undertakings	24,206	24,206
<b>ASSETS EMPLOYED</b>		
Amount owed by group undertakings	16,152	16,152
Amounts owed to group undertakings	(24,206)	(24,206)
<b>TOTAL CURRENT LIABILITIES</b>	(8,054)	(8,054)
<b>NET ASSETS</b>	16,152	16,152
<b>CAPITAL AND RESERVES</b>		
Called up share capital	16,112	16,112
Capital redemption reserve	40	40
	16,152	16,152

The company did not trade during the current or preceding period and had made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476

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

**Directors' responsibilities**

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 Company Act 2006. 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 shown here were approved by the board of directors on 16 September 2013 and signed on its behalf by

*M. Mansigani*

Mohan Mansigani  
Director  
16 September 2013

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COMPANIES HOUSE



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13/02/2014

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The accompanying notes are an integral part of this balance sheet

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

### **2 Investments**

The company holds an investment of 100% in its subsidiary, Bella Italia Restaurants Limited

	<b>Investments in subsidiary undertakings £'000</b>
Cost at 2 June 2013 and 27 May 2012	33,932
Provisions at 2 June 2013 and 27 May 2012	(9,726)
<b>Net Book Amounts at 2 June 2013 and 27 May 2012</b>	<b><u>24,206</u></b>

The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, Tragus Group Holdings Limited, a company registered in England and Wales

### **3 Called-up share capital**

	<b>2013 £'000</b>	<b>2012 £'000</b>
Authorised share capital		
745,740,000 ordinary shares of 10p each	74,574	74,574
320,000 "A" ordinary shares	<u>32</u>	<u>32</u>
	<b><u>74,606</u></b>	<b><u>74,606</u></b>
Issued share capital		
160,870,000 ordinary shares of 10p each	16,087	16,087
250,000 "A" ordinary shares of 10p each	<u>25</u>	<u>25</u>
Issued ordinary shares of £1 each	<b><u>16,112</u></b>	<b><u>16,112</u></b>

### **4 Ultimate controlling party**

The ultimate parent undertaking is Tragus Cayco Holdco Limited, registered in the Cayman Islands. The smallest group of undertakings for which group accounts are drawn up and of which the company is a member is Tragus Bidco Limited, registered in England and Wales, the largest Tragus Group Limited registered in England and Wales. Copies of these accounts can be obtained from 1st Floor, 163 Eversholt Street, London, NW1 1BU, United Kingdom.

The Group considers The Blackstone Group as the ultimate controlling party by way of its majority shareholding of Tragus Cayco Holdco Limited.