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WORKSIZE LIMITED

Report and Accounts

31 March 2011

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## Worksize Limited

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Registered No 2560087

### **DIRECTORS**

Andrew Page  
Stephen Critoph  
Robert Morgan

### **COMPANY SECRETARY**

Robert Morgan

### **REGISTERED OFFICE**

5-7 Marshalsea Road  
Borough  
London SE1 1EP

## Worksize Limited

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### DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2011

#### INCORPORATION

The Company was incorporated on 19 November 1990 as Worksize Limited

#### PRINCIPAL ACTIVITIES AND RESULTS

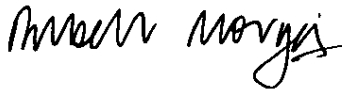
The company did not trade during the year and, accordingly, no profit and loss account has been prepared  
The directors do not recommend the payment of a dividend

#### DIRECTORS

The directors during the year were

Andrew Page  
Stephen Critoph  
Robert Morgan

By order of the Board



Robert Morgan  
Company Secretary

## Worksize Limited

### BALANCE SHEET at 31 March 2011

	<i>Note</i>	2011 £	2010 £
Assets – amounts owed by parent undertaking		2	2
Liabilities		-	-
		<u>2</u>	<u>2</u>
Issued shares of £1 each (Authorised capital 1,000 shares of £1 each)	2	2	2
Profit/ (loss) brought forward		-	-
		<u>2</u>	<u>2</u>

For the year ended 31 March 2011 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 or loss nor had any other recognised gain or loss.

For the year ending 31 March 2011 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 Worksize Limited (registered number 2560087) were approved by the board of directors and authorised for issue on 16<sup>th</sup> September 2011. They were signed on its behalf by



Robert Morgan  
Director

The notes on page 4 form part of these financial statements.

## Worksize Limited

### NOTES TO THE ACCOUNTS At 31 March 2011

#### 1. ACCOUNTING POLICY

##### *Accounting Convention*

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### 2. SHARE CAPITAL

	2011 £	2010 £
Authorised Equity share capital		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid Equity share capital		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 3. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption as a 100% subsidiary of The Restaurant Group plc from disclosing related party transactions and balances with other members of The Restaurant Group plc group

#### 4. ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking of the company is Est Est Est Group Limited (Registered No 3025091)

The Restaurant Group plc, which is registered in Great Britain (Registered No SC30343), is the ultimate parent undertaking and is the parent undertaking of the smallest and the largest group for which group accounts are prepared

Copies of the group accounts of The Restaurant Group plc can be obtained from the Company Secretary at 5-7 Marshalsea Road, Borough, London SE1 1EP