

BELLA PASTA RESTAURANTS LIMITED

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

Company Number 02619069

	2013 £	2012 £
ASSETS EMPLOYED		
Amount owed by group undertakings	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	<u>2</u>	<u>2</u>

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, 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 Companies 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

Mansigani

Mohan Mansigani
Director
16 September 2013

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 Called-up share capital

	2013 £	2012 £
Authorised ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 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

