

BOLD INNS LIMITED

ANNUAL REPORT

For the 53 weeks ended 4 October 2008

Registered number 2757099

TUESDAY



A33

AM1VG81H

10/03/2009

218

COMPANIES HOUSE

BOLD INNS LIMITED

ANNUAL REPORT

53 weeks ended 4 October 2008

Contents	Page
Directors' report	2
Profit and loss account	3
Balance sheet	3
Notes to the financial statements	4

BOLD INNS LIMITED

DIRECTORS' REPORT

The Directors submit their report and the unaudited financial statements of the Company for the 53 weeks ended 4 October 2008 (2007: 52 weeks ended 29 September 2007).

Principal activity, review of business and future developments

There was no activity during the period.

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

Directors

The Directors who held office during the period, and up to the date of this report, were as follows:

D Andrew
R Findlay
P Inglett
S J Oliver
A Darby

Approved by the Board on 5 December 2008 and signed on its behalf by



Anne-Marie Brennan
Company secretary
5 December 2008

BOLD INNS LIMITED

PROFIT AND LOSS ACCOUNT

For the 53 weeks ended 4 October 2008

During the current and previous period the Company did not trade, did not incur any liabilities and, consequently, made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company (2007: £nil).

BALANCE SHEET

As at 4 October 2008

	Notes	4 October 2008 £'000	29 September 2007 £'000
Assets			
Debtors (amounts falling due after more than one year)	2	36,230	36,230
Creditors (amounts falling due within one year)	3	(35,800)	(35,800)
Net assets		<u>430</u>	<u>430</u>
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account		<u>430</u>	<u>430</u>
Total shareholders' funds		<u>430</u>	<u>430</u>

For the 53 weeks ended 4 October 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- 1) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on 5 December 2008 and signed on its behalf by



Paul Inglett
Director
5 December 2008

BOLD INNS LIMITED

NOTES

1 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.

2 Debtors (amounts falling due after more than one year)

	4 October 2008 £'000	29 September 2007 £'000
Amounts owed by Group undertakings	36,230	36,230

3 Creditors (amounts falling due within one year)

	4 October 2008 £'000	29 September 2007 £'000
Amounts owed to Group undertakings	35,800	35,800

4 Share capital

	4 October 2008 £	29 September 2007 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid		
2 ordinary shares of £1 each	2	2

5 Ultimate parent undertaking

The immediate parent undertaking is Marston's Estates 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 Bold Inns Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.