

# **Mayfair Taverns Limited**

## **Report and Accounts**

30 September 2007

Registered Number 3121375

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# Mayfair Taverns Limited

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COMPANY NO 3121375

## **DIRECTORS**

G E Tuppen  
D C George

## **SECRETARY**

D C George

## **REGISTERED OFFICE**

3 Monkspath Hall Road  
Solihull  
West Midlands  
B90 4SJ

# Mayfair Taverns Limited

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## DIRECTORS' REPORT

The directors present their report and accounts for the year ending 30 September 2007

### PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The Company did not trade during the year. The directors view the results and future prospects of the Company as satisfactory

### RESULTS AND DIVIDENDS

The Company did not trade during the year and consequently has not made a profit or a loss (2006 £nil), no Profit and Loss account has therefore been prepared. The directors do not recommend payment of a dividend (2006 £nil)

### DIRECTORS AND THEIR INTERESTS

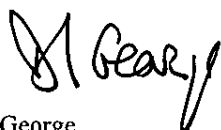
The directors of the Company during the year were as follows

D C George  
G E Tuppen

### AUDITORS

The Company satisfies the provision of Section 249AA of the Companies Act 1985 and accordingly the Company is exempt from the obligation to appoint auditors

By order of the Board



D C George  
Secretary

7 January 2008

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE  
ACCOUNTS

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Mayfair Taverns Limited

## BALANCE SHEET At 30 September 2007

	Note	2007 £000	2006 £000
<b>FIXED ASSETS</b>			
Investment	2	-	-
<b>CURRENT ASSETS</b>			
Debtors	3	19,485	19,485
<b>NET ASSETS</b>		<u>19,485</u>	<u>19,485</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	7,386	7,386
Share premium account	5	414	414
Profit and loss account	5	11,685	11,685
<b>SHAREHOLDERS' FUNDS</b>	6	<u>19,485</u>	<u>19,485</u>


For the year ended 30 September 2007 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The directors acknowledge their responsibility for

- i Ensuring the Company keeps accounting records which comply with section 221, and
- ii Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 and signed on its behalf by

  
D C George  
Director

7 January 2008

# Mayfair Taverns Limited

## NOTES TO THE ACCOUNTS

At 30 September 2007

### 1. ACCOUNTING POLICIES

#### Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### Consolidated accounts

The Company is a wholly owned subsidiary of Enterprise Inns plc, a company registered in England and Wales. Accordingly, consolidated accounts have not been prepared as permitted by s228 of the Companies Act 1985. The accounts therefore present information about the Company as an individual undertaking and not about its group.

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the Company is wholly owned and its parent publishes consolidated financial statements.

#### Investments

Fixed asset investments are stated at cost less any provision for impairment. Investment income is recognised on an accruals basis.

### 2. INVESTMENTS

Shares	Shares in group undertakings £000
Cost	
At 1 October 2006 and 30 September 2007	-

The Company has a direct interest of £1 in the following company, which is registered in England and Wales

	Principal activity	Class and percentage of shares held
Enterprise Pub Estates Limited	Non-trading	Ordinary 100%

In the opinion of the directors the investments in the Company's subsidiary undertakings is worth at least the amount at which it is stated in the balance sheet.

# Mayfair Taverns Limited

## NOTES TO THE ACCOUNTS

At 30 September 2007

### 3 DEBTORS

	2007 £000	2006 £000
Amounts due to parent undertaking	19,485	19,485

### 4 SHARE CAPITAL

	2007 £000	2006 £000
<i>Authorised:</i>		
Equity 800,500,000 ordinary shares of £0 01 each	8,005	8,005
Non-equity 7,381,000 10% cumulative redeemable preference shares of £1 each	7,381	7,381

15,386	15,386
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	2007 £000	2006 £000
<i>Allotted, called up and fully paid:</i>		
Equity 738,581,250 ordinary shares of £0 01 each	7,386	7,386

### 5. MOVEMENT ON RESERVES

	Share premium account £000	Profit and loss account £000
Balance at 1 October 2006 and 30 September 2007	414	11,685

### 6. RECONCILIATION OF SHAREHOLDERS' FUNDS

	Total £000
Shareholders' funds at 1 October 2006 and 30 September 2007	19,485

# Mayfair Taverns Limited

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## NOTES TO THE ACCOUNTS

At 30 September 2007

### **7. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption offered by FRS 8 not to disclose transactions with other group companies

### **8. PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate and ultimate parent undertaking and controlling party is Enterprise Inns plc. Copies of its group accounts, which include the results of the Company, may be obtained from 3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ