

Registered Number: 3888706

Spirit Group Pension Trustee Limited

Annual Report

Year ended 22 August 2015

WEDNESDAY



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COMPANIES HOUSE

BALANCE SHEET
as at 22 August 2015

	Notes	22 August 2015 £	23 August 2014 £
CURRENT ASSETS			
Debtors amounts falling due within one year	3	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>2</u>	<u>2</u>
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

For the year ended 22 August 2015 the Company was entitled to exemption 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 14 December 2015 and were signed on its behalf by:



Dan Robinson
Director

Spirit Group Pension Trustee Limited
Registered Number: 3888706

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 22 August 2015

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. In accordance with FRS 18 the directors have continued to review the accounting policies. There have been no changes to accounting policies during the year.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 22 August 2015.

3. DEBTORS

Amounts falling due within one year:

	22 August 2015	23 August 2014
	£	£
Amounts due from group undertakings	2	2
	<u>2</u>	<u>2</u>

4. SHARE CAPITAL

	22 August 2015 No.	22 August 2015 £	23 August 2014 No.	23 August 2014 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Greene King plc, a company registered in England & Wales, registered number 24511. The parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is currently Spirit Pub Company Limited and from 1 May 2016 will be Greene King plc. Copies of the financial statements of Spirit Pub Company Limited are available from Companies House. Copies of the financial statements of Greene King plc are available from Westgate Brewery, Bury St Edmunds, Suffolk, IP33 1QT.