

Registered Number: 4005588

Enrichtech Limited
Annual Report
Period ended 18 August 2019



BALANCE SHEET
as at 18 August 2019

	Notes	18 August 2019 £000	18 August 2018 £000
FIXED ASSETS			
Investments	3	12,795	12,795
CURRENT ASSETS			
Debtors amounts falling due within one year	4	26,456	26,456
		<u>26,456</u>	<u>26,456</u>
NET CURRENT ASSETS		<u>26,456</u>	<u>26,456</u>
CREDITORS	5		
Amounts falling due within one year		(48,799)	(48,799)
NET LIABILITIES		<u>(9,548)</u>	<u>(9,548)</u>
CAPITAL AND RESERVES			
Called up share capital	6	-	-
Other reserve		2,000	2,000
Profit and loss account		(11,548)	(11,548)
TOTAL EQUITY SHAREHOLDER'S DEFICIT		<u>(9,548)</u>	<u>(9,548)</u>

For the period ended 18 August 2019 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 period 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 19 May 2020 and were signed on its behalf by:



Steve Dando
Director

Enrichtech Limited
Registered Number: 4005588

NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 18 August 2019.

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 period.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 18 August 2019.

3. FIXED ASSET INVESTMENTS

Shares in subsidiary undertaking:

	18 August 2019	18 August 2018
	£000	£000
Cost and net book value	12,795	12,795
	12,795	12,795

Details of the principal subsidiary undertaking, in which the Company holds shares, is as follows:

Held directly:

Subsidiary undertaking	Principal activity
Mill House Inns Limited	Non trading

Held indirectly:

Subsidiary undertaking	Principal activity
Mill House Inns (Leaseholds) Limited	Dormant
Mill House Inns (Trading) Limited	Non-trading
Millhouse Pubs Limited	Dormant
Harpplan Limited	Dormant
Mill House Inns (Retford) Limited	Dormant
Pioneer Inns and Taverns Limited	Dormant
Pioneer Pub Company Limited	Non-trading
Top Dog Pub Company Limited	Dormant
Golden Pheasant Restaurant Limited	Dormant

4. DEBTORS

Amounts falling due within one year:

	18 August 2019	18 August 2018
	£000	£000
Amounts due from group undertakings	26,456	26,456
	26,456	26,456

5. CREDITORS

Amounts falling due within one year:

	18 August 2019	18 August 2018
	£000	£000
Amounts owed to group undertakings	31,799	31,799
17,000,000 Preference shares of £1 each (bearing a fixed cumulative dividend at 12% per annum)	17,000	17,000
	<u>48,799</u>	<u>48,799</u>

Preference shares

The holders of these shares are entitled to receive notice of but not to attend and vote at general meetings of the Company. The holders of these shares are entitled, in priority to the holders of any other class of share, to receive a non-cumulative fixed dividend at the rate of twelve percent per annum of the nominal amount for the time being paid up or credited as being paid up thereon. On a distribution of assets of the Company on the winding up or other return of capital (other than a redemption or purchase by the company of its own shares), the holders of these shares shall be entitled to receive in priority an amount equal to 100% of the issue price of the share and the aggregate amount of any accruals and/or unpaid amounts of dividend.

6. SHARE CAPITAL

	18 August 2019	18 August 2019	18 August 2018	18 August 2018
	No.	£	No.	£
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Ordinary shares

The holders of these shares are entitled to attend and vote at general meetings of the Company. The holders of these shares are entitled to such dividend as the Company or the directors shall declare or pay, including any dividend which the directors consider represents profits of the Company. On a distribution of assets of the company on a winding up or other return of capital (other than a redemption or purchase by the company of its own shares), the holders of these shares shall be entitled to receive subsequent to the payment to the Preference the nominal value of the shares.

7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey. The largest group in which the results of the company are consolidated is that headed by Vine Acquisitions Limited, a company registered in England & Wales. Copies of the financial statements of Vine Acquisitions Limited are available from Companies House.