

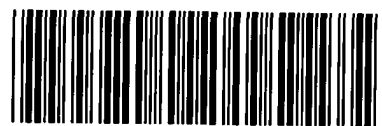
PROUDCREST LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

THURSDAY



A18 *A7WVFYZO* 10/01/2019 #37
COMPANIES HOUSE

PROUDCREST LIMITED

COMPANY INFORMATION

Directors	V J Lord S J Walker
Company secretary	P D McCulloch
Registered number	04068417
Registered office	4th Floor Ridgefield House 14 John Dalton Street Manchester M2 6JR
Accountants	Grant Thornton UK LLP Chartered Accountants 4 Hardman Square Spinningfields Manchester M3 3EB

PROUDCREST LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

PROUDCREST LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report and the unaudited financial statements for the year ended 31 March 2018.

The Company is dormant and has not traded during the year.

Directors

The directors who served during the year were:

V J Lord
S J Walker

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11/12/2018 and signed on its behalf.



V J Lord
Director

PROUDCREST LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

PROUDCREST LIMITED
REGISTERED NUMBER:04068417

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	2	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>

Audit Exemption statement

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

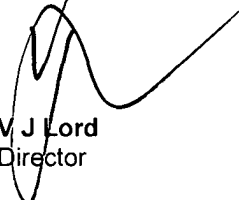
Directors' responsibilities

Members have not required the Company to obtain an audit 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on


V J Lord
Director

The notes on page 4 form part of these financial statements.

PROUDCREST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Dormant Status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2018. The Company has not traded during the year or during the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	2	2

3. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4. Related party transactions

As a wholly owned subsidiary of Restaurant Bar & Grill Limited, which is ultimately owned by W2D2 limited, the Company is exempt from the requirements of FRS102 section 33 to disclose transactions with other wholly owned members of the Group.

5. Ultimate parent undertaking and controlling party

The immediate parent undertaking is Individual Restaurant Company Limited and the ultimate parent undertaking is Individual Restaurants Group Limited. Both are registered in England and Wales. The results of the Company are consolidated into the financial statements of that Company, its parent undertaking.