

Bede Holding Company Limited

Report and Accounts

30 September 2016

Registered Company Number: 4154910



Bede Holding Company Limited

Registered No: 4154910

DIRECTORS

N R Smith
W S Townsend

SECRETARY

L Togher

REGISTERED OFFICE

3 Monkspath Hall Road
Solihull
West Midlands
B90 4SJ

Bede Holding Company Limited

DIRECTORS' REPORT

Registered No: 4154910

The directors present their report and accounts for the year ended 30 September 2016.

The directors' report has been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small entities.

PRINCIPAL ACTIVITIES

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

RESULTS AND DIVIDENDS

The Company did not trade during the year and has not made a profit or loss (2015: nil), no profit and loss account has therefore been prepared. The directors do not recommend the payment of a dividend (2015: nil).

DIRECTORS

The directors of the Company during the year ended 30 September 2016 and since the end of the year were as follows:

N R Smith
W S Townsend

The directors in office have no beneficial interest in the shares of the Company.

N R Smith and W S Townsend are also directors of the ultimate parent company, Ei Group plc (formerly Enterprise Inns plc), and their interests in the share capital of that company are shown in its accounts.

AUDITORS

The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors.

Approved by the Board of Directors and signed on its behalf by:



L Togher
Company Secretary
13 June 2017

Bede Holding Company Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

The directors are responsible for preparing the Directors' 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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;
- specify which generally accepted accounting principles have been adopted in their preparation; and
- 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Bede Holding Company Limited

BALANCE SHEET

AT 30 SEPTEMBER 2016

	Note	2016 £000	2015 £000
CREDITORS: amounts falling due within one year	3	(2,217)	(2,217)
NET CURRENT LIABILITIES		(2,217)	(2,217)
NET LIABILITIES		(2,217)	(2,217)
CAPITAL AND RESERVES			
Called up share capital	4	-	-
Profit and loss account		(2,217)	(2,217)
SHAREHOLDERS' DEFICIT		(2,217)	(2,217)

For the year ended 30 September 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements were approved by the Board of Directors and signed on its behalf by:


N R Smith
Director
13 June 2017

Bede Holding Company Limited

STATEMENT OF CHANGES IN EQUITY

AT 30 SEPTEMBER 2016

	Share capital	Profit and Loss Account	Total
	£000	£000	£000
At 1 October 2014	-	(2,217)	(2,217)
Total comprehensive income	-	-	-
At 30 September 2015	-	(2,217)	(2,217)
Total comprehensive income	-	-	-
At 30 September 2016	-	(2,217)	(2,217)

Bede Holding Company Limited

NOTES TO THE ACCOUNTS

AT 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparation

The Company is a private company limited by shares, incorporated in England and registered at 3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ. It is a wholly, indirectly, owned subsidiary of Ei Group plc, a company registered at the same address. Bede Holding Company Limited is included within the consolidated accounts of Ei Group plc.

These financial statements have been prepared in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and under the historical cost convention.

The Company has prepared its statutory financial statements for the year ending 30 September 2016 in compliance with the requirements of FRS 102, including comparative information for the year ended 30 September 2015.

The Company has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition as permitted under paragraph 35.10(m) of FRS 102.

The Company has taken advantage of the following disclosure exemptions under FRS 102 in the preparation of these financial statements:

- The requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv)
- The requirements of Section 7 Statement of Cash Flows
- The requirements of Section 3 Financial Statement Presentation paragraph 3.17(d)
- The requirements of Section 11 Financial Instruments paragraphs 11.39 to 11.48A
- The requirements of Section 12 Other Financial Instruments paragraph 12.26 to 12.29
- The requirements of Section 33 Related Party Disclosures paragraph 33.7

The above is included in the consolidated financial statements of the ultimate parent Ei Group plc.

2. DIRECTORS EMOLUMENTS

During the current and prior year the directors' roles within the company are deemed to be incidental to the wider roles within the group and therefore the company bears no cost in relation to these directors.

3. CREDITORS

	2016 £000	2015 £000
Amounts owed to group companies	2,217	2,217

4. SHARE CAPITAL

	2016		2015	
	No.	£000	No.	£000
Authorised				
Ordinary shares of 1p each	100,000	1	100,000	1
Called up and allotted				
Ordinary shares of 1p each	1	-	1	-

The Company has one class of ordinary shares which carries no right to fixed income.

Bede Holding Company Limited

NOTES TO THE ACCOUNTS

AT 30 SEPTEMBER 2016

5. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Enterprise Inns Holding Company Limited, a company incorporated in the United Kingdom and registered in England and Wales. The Company's ultimate parent undertaking and controlling party is Ei Group plc, a company incorporated in the United Kingdom and registered in England and Wales. Copies of its group accounts, which include the Company, may be obtained from 3 Monkspath Hall Road, Solihull, West Midlands B90 4SJ.