

COMPANY REGISTRATION NUMBER 4505056

OSPREY INNS LIMITED
ANNUAL REPORT
1 OCTOBER 2011

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OSPREY INNS LIMITED
FINANCIAL STATEMENTS
Period ended 1 October 2011

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OSPREY INNS LIMITED

DIRECTORS' REPORT

Period ended 1 October 2011

The Directors present their annual report together with the unaudited financial statements of the Company for the period ended 1 October 2011. The Company is dormant and has not traded during the period.

The financial statements of the Company cover the 52 weeks ended 1 October 2011 (2010: 52 weeks ended 2 October 2010).

Future developments

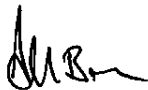
No changes are anticipated in the nature of the business in the foreseeable future.

Directors

The Directors who served the Company during the period were as follows:

A Darby	
A Andrea	
S J Oliver	
R Findlay	
P Dalzell	(Appointed 1 October 2011)
D Andrew	(Resigned 1 October 2011)

Signed by order of the Directors



Anne-Marie Brennan
Company Secretary

Approved by the Directors on 30 November 2011

Company Registration Number: 4505056

OSPREY INNS LIMITED

BALANCE SHEET

1 October 2011

	Note	2011 £000	2010 £000
Current assets			
Debtors	3	<u>27,902</u>	<u>27,902</u>
Total assets		<u>27,902</u>	<u>27,902</u>
Capital and reserves			
Called-up equity share capital	4	1,000	1,000
Share premium account		<u>26,902</u>	<u>26,902</u>
Shareholders' funds		<u>27,902</u>	<u>27,902</u>

Statements:

- (a) The Directors are satisfied that the Company was entitled to exemption from audit of the financial statements for the period ended 1 October 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The Directors acknowledge their responsibilities for
- (i) ensuring the Company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements were approved by the Directors and authorised for issue on 30 November 2011, and are signed on their behalf by



Andrew Andrea
Director

30 November 2011

The notes on page 3 form part of these financial statements.

OSPREY INNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period ended 1 October 2011

1. Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 1 October 2011. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards.

3. Debtors

	2011 £000	2010 £000
Amounts owed by Group undertakings	<u>27,902</u>	<u>27,902</u>

4. Share capital

Allotted, called up and fully paid

	2011 No	£000	2010 No	£000
Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000</u>	<u>1,000,000</u>	<u>1,000</u>

5. Ultimate parent company

The immediate parent undertaking is Wizard Inns Limited. The ultimate parent undertaking and controlling party is Marston's PLC, which is the parent undertaking of the smallest and largest group to consolidate the financial statements of Osprey Inns Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.