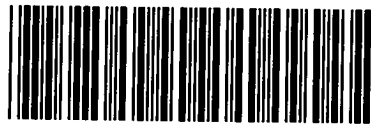


COMPANY REGISTRATION NUMBER 4505056

**OSPREY INNS LIMITED**  
**ANNUAL REPORT**  
**4 OCTOBER 2014**

TUESDAY



\*A3YIS69V\*

A27

06/01/2015

#89

COMPANIES HOUSE

**OSPREY INNS LIMITED**  
**FINANCIAL STATEMENTS**  
**Period ended 4 October 2014**

<b>Contents</b>	<b>Pages</b>
Directors' report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

# **OSPREY INNS LIMITED**

## **DIRECTORS' REPORT**

### **Period ended 4 October 2014**

The Directors present their annual report together with the unaudited financial statements of the Company for the period ended 4 October 2014. The Company is dormant and has not traded during the period.

The financial statements of the Company cover the 52 weeks ended 4 October 2014 (2013: 53 weeks ended 5 October 2013).

#### **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 Andrea  
P Dalzell  
R Findlay  
R Westwood

Signed by order of the Directors



Anne-Marie Brennan  
Company Secretary

Approved by the Directors on 27 November 2014

Company Registration Number: 4505056

# OSPREY INNS LIMITED

## BALANCE SHEET

4 October 2014

	Note	2014 £000	2013 £000
<b>Current assets</b>			
Debtors	3	<u>27,902</u>	<u>27,902</u>
<b>Total assets</b>		<u>27,902</u>	<u>27,902</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	1,000	1,000
Share premium account		<u>26,902</u>	<u>26,902</u>
<b>Shareholders' funds</b>		<u>27,902</u>	<u>27,902</u>

For the period ended 4 October 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the Directors and authorised for issue on 27 November 2014, and are signed on their behalf by:



Andrew Andrea  
Director

27 November 2014

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

# OSPREY INNS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Period ended 4 October 2014

### 1. Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 4 October 2014. 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

	2014 £000	2013 £000
Amounts owed by Group undertakings	<u>27,902</u>	<u>27,902</u>

### 4. Share capital

#### Allotted, called up and fully paid:

	2014 No	£000	2013 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.