

Registered Number: 4914737

Spirit Acquisitions Holdings Limited

Annual Report

Period ended 20 August 2011

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COMPANIES HOUSE

BALANCE SHEET
as at 20 August 2011

	Notes	20 August 2011 £000	21 August 2010 £000
FIXED ASSETS			
Investments	3	-	-
CURRENT ASSETS			
Debtors amounts falling due after one year	4	55,829	55,829
		<u>55,829</u>	<u>55,829</u>
CREDITORS			
Amounts falling due within one year	5	(554)	(554)
NET CURRENT ASSETS		<u>55,275</u>	<u>55,275</u>
CREDITORS			
Amounts falling due after one year	5	(69,320)	(69,320)
NET LIABILITIES		<u>(14,045)</u>	<u>(14,045)</u>
CAPITAL AND RESERVES			
Called up share capital	6	-	-
Profit and loss account		(14,045)	(14,045)
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>(14,045)</u>	<u>(14,045)</u>

For the period ended 20 August 2011 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 22 November 2011 and were signed on its behalf by



Paddy Gallagher
Director

Spirit Acquisition Holdings Limited
Registered Number 4914737

NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 20 August 2011

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 20 August 2011.

3 FIXED ASSET INVESTMENTS

Shares in subsidiary undertaking

	20 August 2011 £000	21 August 2010 £000
Cost	-	-
	<u>-</u>	<u>-</u>

Details of the principal subsidiary undertaking which is wholly owned by the Company, is as follows

Subsidiary undertaking	Principal activity
Spirit Acquisition Guarantee Limited	Dormant

Spirit Acquisition Guarantee Limited is limited by guarantee and therefore does not have any share capital.

4. DEBTORS

Amounts falling due after more than one year

	20 August 2011 £000	21 August 2010 £000
Amounts due from group undertakings	55,829	55,829
	<u>-55,829</u>	<u>55,829</u>

5 CREDITORS

Amounts falling due within one year

	20 August 2011 £000	21 August 2010 £000
Amounts owed to group undertakings	554	554
	<u>554</u>	<u>554</u>

Amounts falling due after more than one year

	20 August 2011 £000	21 August 2010 £000
Amounts owed to group undertakings	69,320	69,320
	<u>69,320</u>	<u>69,320</u>

6 SHARE CAPITAL

	20 August 2011 No	20 August 2011 £	21 August 2010 No	21 August 2010 £
<i>Allotted, called up and fully paid.</i>				
Ordinary shares of £1 each	4	4	4	4
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

7 ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Spirit Pub Company plc, a company registered in England & Wales, registered number 7662835. The parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the Company is a member is Spirit Pub Company plc. Copies of the financial statements of Spirit Pub Company plc are available on www.spiritpubcompany.com