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**P1 BARS LIMITED**

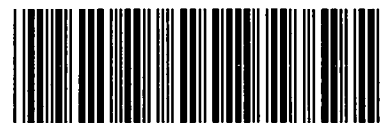
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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



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**P1 BARS LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

N M Leslau  
S L Gumm  
T J Evans

**COMPANY SECRETARY**

S L Gumm

**COMPANY NUMBER**

5863312

**REGISTERED OFFICE**

Cavendish House  
18 Cavendish Square  
London  
W1G 0PJ

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**P1 BARS LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The directors present their report and the financial statements for the year ended 31 March 2014.

**BUSINESS REVIEW**

The company is dormant and is organising its affairs in advance of an orderly winding up.

The company has not traded during the current or preceeding financial year and accordingly no profit and loss account is presented. The company made neither a profit or loss nor had any other recognised gain or loss.

**DIRECTORS**

The directors who served during the year were:

N M Leslau  
S L Gumm  
T J Evans

This directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 26 November 2014 and signed on its behalf.



S L Gumm  
Director

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**P1 BARS LIMITED**  
**REGISTERED NUMBER: 5863312**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

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	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	2	8	8
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8</u>	<u>8</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3	(200)	(200)
<b>NET LIABILITIES</b>		<u>(192)</u>	<u>(192)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		(202)	(202)
<b>SHAREHOLDERS' DEFICIT</b>		<u>(192)</u>	<u>(192)</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 were approved and authorised for issue by the board and were signed on its behalf on 26 November 2014.



**S L Gumm**  
Director

The notes on pages 3 to 4 form part of these financial statements.

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**P1 BARS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. DEBTORS**

	2014 £	2013 £
<b>Due after more than one year</b>		
Amounts owed by group undertakings	<u>8</u>	<u>8</u>

The amounts owed by group undertakings are unsecured, non-interest bearing and have no fixed repayment date.

**3. CREDITORS:  
Amounts falling due after more than one year**

	2014 £	2013 £
Amounts owed to group undertakings	<u>200</u>	<u>200</u>

The amounts owed to the immediate parent entity are unsecured, non-interest bearing and have no fixed repayment date.

**4. SHARE CAPITAL**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
8 ordinary shares of £1 each	8	8
2 special ordinary shares of £1 each	2	2
	<u>10</u>	<u>10</u>

The special ordinary shares and the ordinary shares rank pari passu in all respects except that the special ordinary shares carry no voting rights.

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## **P1 BARS LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**

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#### **5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The controlling interests of Prestbury 1 Limited Partnership in the shares of P1 Bars Limited are legally owned by Prestbury 1 Nominee Limited and beneficially owned by Prestbury 1 Limited Partnership whose general partner is Prestbury General Partner Limited Partnership. The ultimate parent entity of Prestbury General Partner Limited Partnership is Prestbury Investments LLP. At 31 March 2014 N M Leslau was the controlling party of Prestbury Investments LLP in respect of the business undertaken by the company. Copies of the consolidated financial statements of Prestbury 1 Limited Partnership are available from the Company Secretary, Cavendish House, 18 Cavendish Square, London W1G 0PJ.