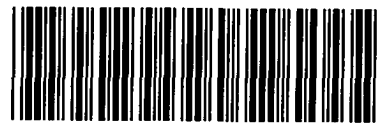


**REGISTERED NUMBER: 08131752 (England and Wales)**

**Abbreviated Accounts**  
**for the Period 30 December 2013 to 28 December 2014**  
**for**  
**Domino's Pizza West Country Limited**

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# **Domino's Pizza West Country Limited**

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**Domino's Pizza West Country Limited**

**Company Information  
for the Period 30 December 2013 to 28 December 2014**

**DIRECTORS:**

Mr D Rose  
Mr G Rose  
Mr S E Wilkins  
Mr D J Wild

**SECRETARY:**

Mr P Waters

**REGISTERED OFFICE:**

1 Thornbury  
West Ashland  
Milton Keynes  
MK6 4BB

**REGISTERED NUMBER:**

08131752 (England and Wales)

**AUDITORS:**

Parcell & Associates  
Aldreth  
Pearcroft Road  
Stonehouse  
Gloucestershire  
GL10 2JY

# **Domino's Pizza West Country Limited**

## **Strategic Report for the Period 30 December 2013 to 28 December 2014**

The directors present their strategic report for the period 30 December 2013 to 28 December 2014.

### **REVIEW OF BUSINESS**

The company operates 11 outlets, having opened a further outlet in the year, it also employs over 300 staff. The company has traded successfully in the year, with profits before tax up on last year. Profits for tax in 2014 amounted to £565,178, compared with a small loss last year of £38,552. It should be noted however that part of this increase is a result in a change in the method of calculation of amortisation of goodwill, which is now written off over 20 years instead of 10. Profits increased as a result by £265,424

### **KEY PERFORMANCE INDICATORS**

Sales growth has been strong with the addition of the new store and increased sales across the other stores. The increase has seen a 16.21% rise in the year. During the year the company has also seen a 1.46% rise in its gross profit margin. The strength of the balance sheet has also increased during the year by 4.11% and now sits at £5,215,964. The business cash-flow is healthy and the company is able to meet all liabilities.

### **FUTURE DEVELOPMENTS**

The company intends to continue to operate the current level of stores. The closure of the mobile unit has taken place post the year end.

# **Domino's Pizza West Country Limited**

## **Strategic Report for the Period 30 December 2013 to 28 December 2014**

### **PRINCIPAL RISKS AND UNCERTAINTIES**

#### **Economic risk:**

Following some very challenging economic times, we are cautiously optimistic about the economic outlook. Customer confidence appears to be rising and unemployment rates continue to fall. A cautious approach is still needed as real disposable income is declining over the longer term as the cost of living increases, despite interest rates remaining at historical low. Food prices continue to rise, which will remain an area of concern for the company due to the detrimental effect on profit margins.

#### **Regulatory risks:**

The companies operations require compliance with a wide range of regulatory requirements. In particular -

- \* health and safety
- \* hygiene procedures
- \* employment
- \* licensing

The above, along with a number of other areas, are monitored in detail as being in the fast food industry brings a high level of regulatory concerns.

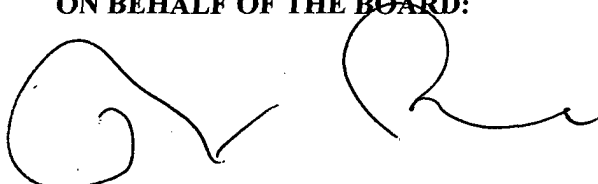
#### **Consumer taste:**

Any material change in the way the consumer views the pizza delivery industry could have an adverse affect on the company. However, this can also work in the opposite way and could assist the company to achieve growth. As a result the company focuses, in detail, on recognising demographic trends, ensuring innovation and ensuring that the company only use the freshest and highest quality products through it stores.

#### **Competitors:**

The fast food market is a very competitive market, with a high number of large competitors trading in the sector. In order to remain as one of the main players, Dominos have dedicated teams who focus on ensuring Dominos is the leading company in the market. This will allow them to compete with other large fast food chains.

#### **ON BEHALF OF THE BOARD:**



Mr G Rose - Director

16 April 2015

# **Domino's Pizza West Country Limited**

## **Report of the Directors for the Period 30 December 2013 to 28 December 2014**

The directors present their report with the accounts of the company for the period 30 December 2013 to 28 December 2014.

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the operation of Domino's franchised restaurants

### **DIVIDENDS**

Interim dividends per share were paid as follows:

Ordinary A 1p shares	£800.00	- 24 December 2014
Ordinary B 1p shares	£800.00	- 24 December 2014

The directors recommend that no final dividends be paid.

The total distribution of dividends for the period ended 28 December 2014 will be £320,000.

### **DIRECTORS**

The directors who have held office during the period from 30 December 2013 to the date of this report are as follows:

Mr D Rose

Mr G Rose

Mr S E Wilkins - appointed 08 January 2014 and resigned 20 January 2015

Mr D J Wild - appointed 16 March 2014

Mr P C Waters was appointed as a director after 28 December 2014 but prior to the date of this report.

Mr S E Wilkins was still a director as at 28 December 2014 but has resigned prior to the date of this report.

### **EMPLOYMENT OF DISABLED PERSONS**

The company operates a policy of giving full & fair consideration to employment applications from disabled persons.

### **PROVISION OF INFORMATION TO EMPLOYEES**

The company has a system for providing employees with information of concern to them. It also consults employees on a regular basis so that their views can be taken into account in making decisions affecting them. It regularly explains to employees the financial and economic factors affecting the performance of the company and makes them aware of the provision of training, career development and employment of disabled employees.

# **Domino's Pizza West Country Limited**

## **Report of the Directors for the Period 30 December 2013 to 28 December 2014**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors 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 judgements and accounting estimates that are reasonable and prudent;
- 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.

### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

### **AUDITORS**

The auditors, Parcell & Associates, will be proposed for re-appointment at the forthcoming Annual General Meeting.

### **ON BEHALF OF THE BOARD:**



Mr G Rose - Director

16 April 2015

**Report of the Independent Auditors to  
Domino's Pizza West Country Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages seven to twenty, together with the full financial statements of Domino's Pizza West Country Limited for the period ended 28 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

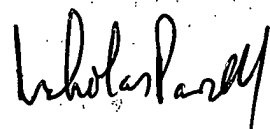
The directors are responsible for preparing the abbreviated accounts in accordance with Section 445 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 445(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Nicholas Parcell (Senior Statutory Auditor)  
for and on behalf of Parcell & Associates  
Aldreth  
Pearcroft Road  
Stonehouse  
Gloucestershire  
GL10 2JY

16 April 2015



# Domino's Pizza West Country Limited

## Profit and Loss Account for the Period 30 December 2013 to 28 December 2014

Notes	Period 30.12.13 to 28.12.14		Period 5.7.12 to 29.12.13	
	£	£	£	£
<b>TURNOVER</b>		9,619,662		8,277,882
Continuing operations	9,619,662		-	
Acquisitions	-		8,277,882	
	<u>9,619,662</u>		<u>8,277,882</u>	
Cost of sales	2	3,545,668		3,172,149
<b>GROSS PROFIT</b>	2	6,073,994		5,105,733
Net operating expenses	2	5,291,343		10,017,446
<b>OPERATING PROFIT/(LOSS)</b>	4	782,651		(4,911,713)
Continuing operations		782,651		-
Acquisitions		-		(4,911,713)
	<u>782,651</u>		<u>(4,911,713)</u>	
Income from shares in group undertakings			5,048,800	
Interest receivable and similar income		10,552		
Interest payable and similar charges	5	(16,343)		(15,086)
		<u>(5,791)</u>		<u>5,033,714</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		776,860		122,001
Tax on profit on ordinary activities	6	211,682		160,553
<b>PROFIT/(LOSS) FOR THE FINANCIAL PERIOD</b>		<u>565,178</u>		<u>(38,552)</u>

### TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period and the loss for the previous period.

The notes form part of these abbreviated accounts

**Domino's Pizza West Country Limited (Registered number: 08131752)**

**Abbreviated Balance Sheet  
28 December 2014**

	Notes	28.12.14 £	29.12.13 £
<b>FIXED ASSETS</b>			
Intangible assets	8	4,300,063	4,538,969
Tangible assets	9	969,662	888,283
Investments	10	-	-
		<u>5,269,725</u>	<u>5,427,252</u>
<b>CURRENT ASSETS</b>			
Stocks	11	41,869	42,297
Debtors	12	278,249	499,746
Cash at bank and in hand		1,454,823	717,292
		<u>1,774,941</u>	<u>1,259,335</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	1,626,759	1,551,608
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>148,182</u>	<u>(292,273)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,417,907</u>	<u>5,134,979</u>
<b>PROVISIONS FOR LIABILITIES</b>	15	<u>162,479</u>	<u>124,729</u>
<b>NET ASSETS</b>		<u><u>5,255,428</u></u>	<u><u>5,010,250</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	16	4	4
Share premium	17	5,048,798	5,048,798
Profit and loss account	17	206,626	(38,552)
<b>SHAREHOLDERS' FUNDS</b>	21	<u><u>5,255,428</u></u>	<u><u>5,010,250</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to medium-sized companies.

The financial statements were approved by the Board of Directors on 16 April 2015 and were signed on its behalf by:



Mr G Rose - Director

The notes form part of these abbreviated accounts

**Domino's Pizza West Country Limited**

**Cash Flow Statement  
for the Period 30 December 2013 to 28 December 2014**

		Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
	Notes		
<b>Net cash inflow from operating activities</b>	1	1,237,430	1,437,927
<b>Returns on investments and servicing of finance</b>	2	(5,791)	5,033,714
<b>Taxation</b>	2	(193,565)	189,780
<b>Capital expenditure and financial investment</b>	2	(256,012)	(11,130,311)
<b>Equity dividends paid</b>		(320,000)	-
		462,062	(4,468,890)
<b>Financing</b>	2	275,469	5,186,182
<b>Increase in cash in the period</b>		737,531	717,292
<hr/>			
<b>Reconciliation of net cash flow to movement in net funds</b>	3		
<b>Increase in cash in the period</b>		737,531	717,292
<b>Change in net funds resulting from cash flows</b>		737,531	717,292
<b>Movement in net funds in the period</b>		737,531	717,292
<b>Net funds at 30 December</b>		717,292	-
<b>Net funds at 28 December</b>		1,454,823	717,292

The notes form part of these abbreviated accounts

**Domino's Pizza West Country Limited**

**Notes to the Cash Flow Statement  
for the Period 30 December 2013 to 28 December 2014**

**1. RECONCILIATION OF OPERATING PROFIT/(LOSS) TO NET CASH INFLOW FROM OPERATING ACTIVITIES**

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
Operating profit/(loss)	782,651	(4,911,713)
Depreciation charges	413,539	654,259
Impairment of investment	-	5,048,800
Decrease/(increase) in stocks	428	(42,297)
Decrease/(increase) in debtors	6,059	(158,829)
Increase in creditors	34,753	847,707
<b>Net cash inflow from operating activities</b>	<b>1,237,430</b>	<b>1,437,927</b>

**2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT**

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
<b>Returns on investments and servicing of finance</b>		
Interest received	10,552	-
Interest paid	(16,343)	(15,086)
Dividends received	-	5,048,800
<b>Net cash (outflow)/inflow for returns on investments and servicing of finance</b>	<b>(5,791)</b>	<b>5,033,714</b>
<b>Taxation</b>		
Taxation paid	(193,565)	124,761
Deferred tax hived up from subsidiaries	-	65,019
<b>Net cash (outflow)/inflow for taxation</b>	<b>(193,565)</b>	<b>189,780</b>
<b>Capital expenditure and financial investment</b>		
Purchase of intangible fixed assets	-	(5,043,299)
Purchase of tangible fixed assets	(256,012)	(1,038,212)
Purchase of fixed asset investments	-	(5,048,800)
<b>Net cash outflow for capital expenditure and financial investment</b>	<b>(256,012)</b>	<b>(11,130,311)</b>

The notes form part of these abbreviated accounts

**Domino's Pizza West Country Limited**

**Notes to the Cash Flow Statement  
for the Period 30 December 2013 to 28 December 2014**

**2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT - continued**

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
<b>Financing</b>		
Amount withdrawn by directors	(51,281)	(74,198)
Share issue	-	5,048,802
Loans from participating interest	59,730	478,297
Amount owed by group undertakings	267,020	(266,719)
<b>Net cash inflow from financing</b>	<u>275,469</u>	<u>5,186,182</u>

**3. ANALYSIS OF CHANGES IN NET FUNDS**

	At 30.12.13 £	Cash flow £	At 28.12.14 £
<b>Net cash:</b>			
Cash at bank and in hand	717,292	737,531	1,454,823
	<u>717,292</u>	<u>737,531</u>	<u>1,454,823</u>
<b>Total</b>	<u>717,292</u>	<u>737,531</u>	<u>1,454,823</u>

The notes form part of these abbreviated accounts

**Domino's Pizza West Country Limited**  
**Notes to the Abbreviated Accounts**  
**for the Period 30 December 2013 to 28 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Domino's Pizza West Country Limited as an individual company and do not contain consolidated financial information as the parent of the group. The company has taken the option under Section 402, sub section 405 (2) of the Companies Act 2006 not to prepare consolidated financial statements. The exemption applies as none of the three subsidiary undertakings are deemed to be material as individuals or as a whole. All three companies are dormant.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill arising on the acquisition of subsidiary undertakings, represents any excess of the fair value of the consideration given over the fair value of the identifiable assets and liabilities acquired.

Goodwill is being written off over twenty years on the basis that the company has the option, as stipulated in its franchise agreements, to renew the existing franchises for further ten year terms at the end of the initial ten year term. As the directors are likely to take up the option and due to the company being in a good standing with regards the terms of the franchise agreement, the directors believe amortisation over the full 20 years better reflects the likely consumption of economic benefits. This contrasts the view taken when preparing the 2013 Financial Statements, when goodwill had been written off over ten years. As a result of this change, the amortisation charged to the P&L in 2014 is reduced by some £265,424.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- at varying rates on cost
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost
Motor vehicles	- at varying rates on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

# Domino's Pizza West Country Limited

## Notes to the Abbreviated Accounts - continued for the Period 30 December 2013 to 28 December 2014

### 2. ANALYSIS OF OPERATIONS

	Continuing £	28.12.14 Acquisitions £	Total £
Cost of sales	3,545,668	-	3,545,668
Gross profit	6,073,994	-	6,073,994
Net operating expenses:			
Administrative expenses	5,376,280	-	5,376,280
Other operating income	(84,937)	-	(84,937)
	5,291,343	-	5,291,343

	Continuing £	29.12.13 Acquisitions £	Total £
Cost of sales	-	3,172,149	3,172,149
Gross profit	-	5,105,733	5,105,733
Net operating expenses:			
Administrative expenses	-	10,017,446	10,017,446

### 3. STAFF COSTS

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
Wages and salaries	2,653,436	2,373,101
Social security costs	129,825	110,252
	2,783,261	2,483,353

# Domino's Pizza West Country Limited

## Notes to the Abbreviated Accounts - continued for the Period 30 December 2013 to 28 December 2014

### 3. STAFF COSTS - continued

The average monthly number of employees during the period was as follows:

	Period 30.12.13 to 28.12.14	Period 5.7.12 to 29.12.13
Hourly staff	347	269
Salaried staff	13	14
	<u>360</u>	<u>283</u>

### 4. OPERATING PROFIT/(LOSS)

The operating profit (2013 - operating loss) is stated after charging:

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
Hire of plant and machinery	23,473	14,292
Other operating leases	230,236	142,522
Depreciation - owned assets	174,633	149,929
Goodwill amortisation	238,906	504,330
Auditors' remuneration	10,000	8,000
Auditors' remuneration for non audit work	1,868	9,935
Impairment losses on investments	-	5,048,800
	<u>87,073</u>	<u>78,577</u>
Directors' remuneration	<u>87,073</u>	<u>78,577</u>

### 5. INTEREST PAYABLE AND SIMILAR CHARGES

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
Bank loan interest	6,551	751
Other interest	9,792	14,335
	<u>16,343</u>	<u>15,086</u>



# Domino's Pizza West Country Limited

## Notes to the Abbreviated Accounts - continued for the Period 30 December 2013 to 28 December 2014

### 6. TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
Current tax:		
UK corporation tax	173,932	100,843
Deferred tax	37,750	59,710
Tax on profit on ordinary activities	<u>211,682</u>	<u>160,553</u>

UK corporation tax has been charged at 21.26% (2013 - 21.47%).

#### Factors affecting the tax charge

The tax assessed for the period is higher than the standard rate of corporation tax in the UK. The difference is explained below:

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
Profit on ordinary activities before tax	<u>776,860</u>	<u>122,001</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 21.260% (2013 - 21.470%)	165,160	26,194
Effects of:		
Expenses not deductible for tax purposes	2,654	3,404
Income not taxable for tax purposes	-	1,084,195
Depreciation in excess of capital allowances	25,626	71,245
Adjustments to tax charge in respect of previous periods	(19,508)	-
Impairment of investment	-	(1,084,195)
Current tax charge	<u>173,932</u>	<u>100,843</u>

# Domino's Pizza West Country Limited

## Notes to the Abbreviated Accounts - continued for the Period 30 December 2013 to 28 December 2014

### 7. DIVIDENDS

	Period 30.12.13 to 28.12.14 £	Period 5.7.12 to 29.12.13 £
Ordinary A shares of 1p each Interim	160,000	-
Ordinary B shares of 1p each Interim	160,000	-
	<u>320,000</u>	<u>-</u>

### 8. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 30 December 2013 and 28 December 2014	<u>5,043,299</u>
<b>AMORTISATION</b>	
At 30 December 2013	504,330
Amortisation for period	<u>238,906</u>
At 28 December 2014	<u>743,236</u>
<b>NET BOOK VALUE</b>	
At 28 December 2014	<u>4,300,063</u>
At 29 December 2013	<u>4,538,969</u>

# Domino's Pizza West Country Limited

## Notes to the Abbreviated Accounts - continued for the Period 30 December 2013 to 28 December 2014

### 9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 30 December 2013	28,559	637,662	331,606	40,385	1,038,212
Additions	1,400	59,586	185,404	9,622	256,012
At 28 December 2014	29,959	697,248	517,010	50,007	1,294,224
<b>DEPRECIATION</b>					
At 30 December 2013	2,761	115,196	30,708	1,264	149,929
Charge for period	2,861	128,586	36,292	6,894	174,633
At 28 December 2014	5,622	243,782	67,000	8,158	324,562
<b>NET BOOK VALUE</b>					
At 28 December 2014	24,337	453,466	450,010	41,849	969,662
At 29 December 2013	25,798	522,466	300,898	39,121	888,283

### 10. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### DAHT Limited

Country of incorporation: England & Wales

Nature of business: Dormant

	% holding	28.12.14 £	29.12.13 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		100	100

#### D A Hall Limited

Country of incorporation: England & Wales

Nature of business: Dormant

	% holding	28.12.14 £	29.12.13 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		100	100

**Domino's Pizza West Country Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 30 December 2013 to 28 December 2014**

**10. FIXED ASSET INVESTMENTS - continued**

**MLS Limited**

Country of incorporation: England & Wales

Nature of business: Dormant

Class of shares:	%
Ordinary	holding 100.00

	28.12.14	29.12.13
	£	£
Aggregate capital and reserves	100	100
	<u>100</u>	<u>100</u>

**11. STOCKS**

	28.12.14	29.12.13
	£	£
Stocks	41,869	42,297
	<u>41,869</u>	<u>42,297</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.12.14	29.12.13
	£	£
Trade debtors	120	-
Amounts owed by group undertakings	-	266,719
Other debtors	24,764	37,170
Directors' current accounts	125,479	74,198
Prepayments	127,886	121,659
	<u>278,249</u>	<u>499,746</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.12.14	29.12.13
	£	£
Trade creditors	376,790	253,406
Amounts owed to group undertakings	300	-
Amounts owed to participating interests	538,028	478,297
Corporation tax	205,971	225,604
Social security and other taxes	42,767	29,692
VAT	311,916	341,520
Other creditors	46,160	22,076
Accruals and deferred income	104,827	201,013
	<u>1,626,759</u>	<u>1,551,608</u>

**Domino's Pizza West Country Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 30 December 2013 to 28 December 2014**

**14. OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid within one year:

	Land and buildings	
	28.12.14	29.12.13
	£	£
Expiring:		
In more than five years	<u>193,000</u>	<u>169,425</u>

**15. PROVISIONS FOR LIABILITIES**

	28.12.14	29.12.13
	£	£
Deferred tax	<u>162,479</u>	<u>124,729</u>

	Deferred tax £
Balance at 30 December 2013	124,729
Charge to Profit and Loss Account during period	<u>37,750</u>
Balance at 28 December 2014	<u>162,479</u>

**16. CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	28.12.14	29.12.13
			£	£
200	Ordinary A	1p	2	2
200	Ordinary B	1p	2	2
			<u>4</u>	<u>4</u>

**17. RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 30 December 2013	(38,552)	5,048,798	5,010,246
Profit for the period	565,178		565,178
Dividends	<u>(320,000)</u>		<u>(320,000)</u>
At 28 December 2014	<u>206,626</u>	<u>5,048,798</u>	<u>5,255,424</u>

# Domino's Pizza West Country Limited

## Notes to the Abbreviated Accounts - continued for the Period 30 December 2013 to 28 December 2014

### 18. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 28 December 2014 and 29 December 2013:

	28.12.14	29.12.13
	£	£
<b>Mr D Rose</b>		
Balance outstanding at start of period	74,198	-
Amounts advanced	379,414	74,198
Amounts repaid	(328,132)	-
Balance outstanding at end of period	<u>125,480</u>	<u>74,198</u>

Interest has been charged as appropriate on the balance at HMRC approved rates.

### 19. RELATED PARTY DISCLOSURES

During the period, total dividends of £160,000 were paid to the directors.

The company acquired goods and services from Domino's Pizza Group plc in the year totalling £4,530,521 (2013-£3,905,321). Included in creditors is £538,028 (2013-£478,297) owed to Domino's Pizza Group Plc.

### 20. ULTIMATE CONTROLLING PARTY

The company is a joint venture between Domino's Pizza Group plc and Mr and Mrs David Rose. The two parties to the joint venture each own 50% of the share capital and have joint control through voting rights as well as being party to the joint venture agreement. This ensures that strategic, financial and operational decisions relating to the joint venture activities require the unanimous consent of the two joint venture parties.

### 21. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	28.12.14	29.12.13
	£	£
Profit/(loss) for the financial period	565,178	(38,552)
Dividends	(320,000)	-
	<u>245,178</u>	<u>(38,552)</u>
New share capital subscribed	-	4
Share premium	-	5,048,798
<b>Net addition to shareholders' funds</b>	<u>245,178</u>	<u>5,010,250</u>
Opening shareholders' funds	5,010,250	-
<b>Closing shareholders' funds</b>	<u>5,255,428</u>	<u>5,010,250</u>