# Pret A Manger Limited

# **Financial Statements**

For the period 29 December 2017 to 3 January 2019

Company Number: 10674734



## Pret A Manger Limited

### **Balance Sheet**

As at 3 January 2019

		3 January 2019 £	28 December 2017 £
	Note		
Current assets			
Receivables: amounts owed by Group companies		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholder's funds - equity interests	<del></del>	1	1

For the period ended 3 January 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- b) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements on page 1 and notes on page 2 were approved by the Board of Directors on 30 September 2019 and were signed for on its behalf by

PM A Christou

Director

The notes on page 2 form part of these financial statements.

### Pret A Manger Limited

### Notes to the financial statements

#### 1. Accounting Policies

Basis of accounting

These financial statements have been prepared under historical cost convention and in accordance with the Companies Act 2006 and Financial Reporting Standard 102 ("FRS 102").

The Company has applied the exemptions available under FRS 102 in respect of the following disclosures:

- a. The requirements of FRS 102, section 7: "Statement of Cashflows"
- b. The requirements of FRS 102, section 33: "Related Party Disclosures"

#### 2. Activity and Directors

The Company was incorporated on 16 March 2017 as a private company limited by shares, domiciled in the United Kingdom. During the period the Company has not traded and consequently a Profit and Loss account has not been disclosed.

The Directors who served during the period were as follows:

Clive Edward Benedict Schlee (resigned 30 September 2019)
Panayioti Michael Andrew Christou (appointed 17 September 2019)
Adam Jones (resigned 26 September 2018)
David Di Cello (appointed 23 May 2019)

The Directors received no emoluments for their services to the Company.

The Company had no employees during the period.

#### 3. Share Capital

	3 January 2019 £	28 December 2017 £
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1

### 4. Control

The ultimate parent of the Company is Pret Panera Holding I GP, also registered at 1701 Pennsylvania Avenue NW, Suite 801, Washington, DC 20006, United States of America.

The immediate parent company is Pret A Manger (Europe) Limited, a company domiciled in the UK. The largest group for which the group results are drawn up is that headed by Pret Holding 1 Limited (2017: PAM Group Limited), a company incorporated and domiciled in the UK.

On September 26, 2018, JAB (Acquisition) Ltd, a subsidiary of the Pret Holding 1 Limited, completed its acquisition of PAM Group Limited through the purchase of 100% of the issued shareholding of Pret as well as the purchase of 100% of the issued preference shares.

Copies of the Pret Holding 1 Limited group accounts are readily available and can be obtained from 75b Verde, 10 Bressenden Place, London SW1E 5DH.