

Registered Number: 881168

**Cheshire Hotels Limited**  
**Annual Report**  
**Year ended 17 August 2013**

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**BALANCE SHEET**  
as at 17 August 2013

	Notes	17 August 2013 £000	18 August 2012 £000
<b>FIXED ASSETS</b>			
Investments	3	-	-
<b>CURRENT ASSETS</b>			
Debtors amounts falling due within one year	4	2,324	2,324
		<u>2,324</u>	<u>2,324</u>
<b>NET CURRENT ASSETS</b>		<u>2,324</u>	<u>2,324</u>
<b>NET ASSETS</b>		<u>2,324</u>	<u>2,324</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	10	10
Share premium		14	14
Profit and loss account		2,300	2,300
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u>2,324</u>	<u>2,324</u>

For the year ended 17 August 2013 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 year 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 9 December 2013 and were signed on its behalf by



**Paddy Gallagher**  
Director

**Cheshire Hotels Limited**  
Registered Number 881168

**NOTES TO THE FINANCIAL STATEMENTS**  
for the 52 weeks ended 17 August 2013

**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 year.

**2. PROFIT AND LOSS ACCOUNT**

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 17 August 2013.

**3 FIXED ASSET INVESTMENTS**

**Shares in subsidiary undertaking**

	17 August 2013 £000	18 August 2012 £000
Cost	-	-
	<u>-</u>	<u>-</u>

Details of the principal subsidiary undertaking, in which the Company holds shares, is as follows:

Subsidiary undertaking	Principal activity
Cheshire Hotels (Developments) Limited	Dormant

**4 DEBTORS**

**Amounts falling due within one year**

	17 August 2013 £000	18 August 2012 £000
Amounts due from group undertakings	2,324	2,324
	<u>2,324</u>	<u>2,324</u>

**5 SHARE CAPITAL**

	17 August 2013 No	17 August 2013 £	18 August 2012 No	18 August 2012 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	9,000	9,000	9,000	9,000
Preference shares of £1 each	1,000	1,000	1,000	1,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

The Ordinary and Preference shares rank pari passu in all respects.

**6. 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](http://www.spiritpubcompany.com).