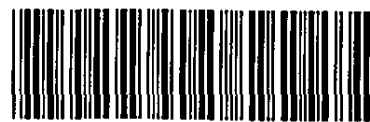


COMPANY REGISTRATION NUMBER 2435786

**WILLIAM G. BOALER & SON LIMITED**  
**ANNUAL REPORT**  
**FOR THE PERIOD ENDED 3 OCTOBER 2009**

TUESDAY



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# **WILLIAM G. BOALER & SON LIMITED**

## **FINANCIAL STATEMENTS**

**Period ended 3 October 2009**

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# **WILLIAM G. BOALER & SON LIMITED**

## **DIRECTORS' REPORT**

**Period ended 3 October 2009**

The Directors submit their report and the unaudited financial statements of the Company for the 52 weeks ended 3 October 2009 (2008: 53 weeks ended 4 October 2008). The Company is dormant and has not traded during the period.

The registration number of Company is 2435786.

### **Future developments**

No changes are anticipated in the nature of the business in the foreseeable future.

### **Directors**

The Directors who served the Company during the period and up to the date of this report were as follows:

A Darby  
A Andrea  
D Andrew  
S J Oliver  
R Findlay  
P Inglett

A Andrea was appointed as a Director on 31 March 2009.

P Inglett resigned as a Director on 31 March 2009.

Signed by order of the Directors



Anne Marie Brennan  
Company Secretary

Approved by the Directors on 3 December 2009



# WILLIAM G. BOALER & SON LIMITED

## BALANCE SHEET

As at 3 October 2009

|   | Note | 2009<br>£000 | 2008<br>£000 |
|---|------|--------------|--------------|
| <b>Current assets</b>                                 |      |              |              |
| Debtors   | 3    | 114          | 114          |
| <b>Creditors: Amounts falling due within one year</b> | 4    | (311)        | (311)        |
| <b>Net current liabilities</b>                        |      | (197)        | (197)        |
| <b>Net liabilities</b>                                |      | (197)        | (197)        |
| <b>Capital and reserves</b>                           |      |              |              |
| Called-up share capital                               | 5    | -            | -            |
| Profit and loss account                               |      | (197)        | (197)        |
| <b>Total shareholders' deficit</b>                    |      | (197)        | (197)        |

### Statements:

- (a) For the period ended 3 October 2009 the Company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for:
  - (i) ensuring the Company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

These financial statements on pages 2 to 3 were approved by the Directors and authorised for issue on 3 December 2009, and are signed on their behalf by:



Andrew Andrea  
Director

3 December 2009

The notes on page 3 form part of these financial statements.



# WILLIAM G. BOALER & SON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Period ended 3 October 2009

### 1. Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 3 October 2009. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Accounting policies

#### Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards.

### 3. Debtors

|                                    | 2009<br>£000 | 2008<br>£000 |
|------------------------------------|--------------|--------------|
| Amounts owed by Group undertakings | <u>114</u>   | <u>114</u>   |

### 4. Creditors: Amounts falling due within one year

|                                    | 2009<br>£000 | 2008<br>£000 |
|------------------------------------|--------------|--------------|
| Amounts owed to Group undertakings | <u>311</u>   | <u>311</u>   |

### 5. Share capital

#### Authorised share capital:

|                                | 2009<br>£000 | 2008<br>£000 |
|--------------------------------|--------------|--------------|
| 100 Ordinary shares of £1 each | <u>-</u>     | <u>-</u>     |

#### Allotted, called up and fully paid:

|                            | 2009<br>Number | £000     | 2008<br>Number | £000     |
|----------------------------|----------------|----------|----------------|----------|
| Ordinary shares of £1 each | <u>2</u>       | <u>-</u> | <u>2</u>       | <u>-</u> |

### 6. Ultimate parent company

The immediate parent undertaking is Mansfield Brewery Trading Limited. The ultimate parent undertaking and controlling party is Marston's PLC, which is the parent undertaking of the smallest and largest group to consolidate the financial statements of William G. Boaler & Son Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.