

COMPANY REGISTRATION NUMBER 3104995

**JOHN MARSTON'S LANDLORDS LIMITED**  
**ANNUAL REPORT**  
**FOR THE PERIOD ENDED 4 OCTOBER 2008**

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# **JOHN MARSTON'S LANDLORDS LIMITED**

## **FINANCIAL STATEMENTS**

**Period ended 4 October 2008**

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# **JOHN MARSTON'S LANDLORDS LIMITED**

## **DIRECTORS' REPORT**

### **Period ended 4 October 2008**

The Directors present their report together with the unaudited financial statements of the Company for the 53 weeks ended 4 October 2008 (2007: 52 weeks ended 29 September 2007). The Company is dormant and has not traded during the period.

#### **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  
D Andrew  
S J Oliver  
R Findlay  
P Inglett

Signed by order of the Directors



Anne-Marie Brennan  
Company Secretary

Approved by the Directors on 5 December 2008

# JOHN MARSTON'S LANDLORDS LIMITED

## BALANCE SHEET

As at 4 October 2008

	Note	2008 £	2007 £
<b>Fixed assets</b>			
Investments	3	<u>100,001</u>	<u>100,001</u>
<b>Current assets</b>			
Debtors due after one year	4	<u>10,102,035</u>	<u>10,102,035</u>
<b>Total assets</b>		<u>10,202,036</u>	<u>10,202,036</u>
<b>Capital and reserves</b>			
Called-up share capital	5	13,275	13,275
Share premium account		96,725	96,725
Profit and loss account		<u>10,092,036</u>	<u>10,092,036</u>
<b>Shareholders' funds</b>		<u>10,202,036</u>	<u>10,202,036</u>

### Statements:

- (a) For the period ended 4 October 2008 the Company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibilities for:
  - (i) ensuring the Company keeps accounting records in accordance with Section 221, 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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements on pages 2 to 4 were approved by the Directors and authorised for issue on 5 December 2008, and are signed on their behalf by:



P Inglett  
Director  
5 December 2008

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

# JOHN MARSTON'S LANDLORDS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Period ended 4 October 2008

### 1. Dormant status

The Company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 4 October 2008. 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

#### (a) Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards.

The financial statements contain information about John Marston's Landlords Limited as an individual company and do not contain consolidated financial information as the parent of a group. The Company is exempt under section 228 of the Companies Act 1985 from the requirement to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its ultimate parent, Marston's PLC, a company registered in England and Wales.

#### (b) Investments

Fixed asset investments are stated at cost, less any provision for diminution in value.

### 3. Investments

	Shares in Group undertakings £
<b>Cost</b>	
At 30 September 2007 and 4 October 2008	<u>100,001</u>
<b>Net book value</b>	
At 4 October 2008	<u>100,001</u>
At 29 September 2007	<u>100,001</u>

The Company has one dormant subsidiary, incorporated in England and Wales, being John Marston's Taverners Limited. The Company owns 100% of the ordinary £1 shares of John Marston's Taverners Limited.

### 4. Debtors

	2008 £	2007 £
Amounts owed by Group undertakings	<u>10,102,035</u>	<u>10,102,035</u>

The debtors above include the following amounts falling due after more than one year:

	2008 £	2007 £
Amounts owed by Group undertakings	<u>10,102,035</u>	<u>10,102,035</u>

# JOHN MARSTON'S LANDLORDS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Period ended 4 October 2008

### 5. Share capital

Authorised share capital:

	2008 £	2007 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2008 Number	£	2007 Number	£
Ordinary shares of £1 each	<u>13,275</u>	<u>13,275</u>	<u>13,275</u>	<u>13,275</u>

### 6. Ultimate parent company

The immediate parent undertaking is Marston, Thompson & Evershed 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 John Marston's Landlords Limited. Copies of the Group financial statements can be obtained from the Company Secretary, Marston's House, Brewery Road, Wolverhampton, WV1 4JT.