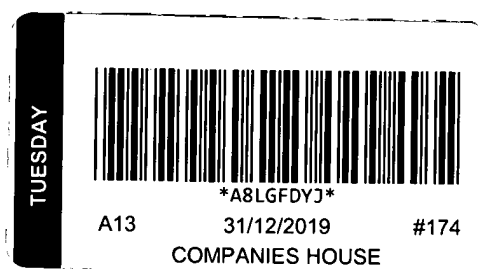


THE BOWL INN LIMITED
(Registered number 3736665)

**DIRECTORS' REPORT AND FINANCIAL
STATEMENTS**

31 MARCH 2019



THE BOWL INN LIMITED

DIRECTORS' REPORT

The directors have pleasure in submitting their annual report and financial statements for the year ended 31 March 2019.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company did not trade during the period. No expenses were incurred and the company made neither a profit nor loss. Accordingly, there is no transfer to reserves for the period (2018 - £Nil). The directors do not recommend the payment of a dividend (2018 - £Nil).

DIRECTORS AND THEIR INTERESTS

The following served as directors of the company during the year.

A W Darby – Appointed 26th October 2018
C N Brain – Appointed 28th June 2019
J S Waddington – Resigned 26th October 2018
M S Reed – Resigned 28th June 2019

By Order of the Board

C N Brain

Secretary



THE BOWL INN LIMITED

BALANCE SHEET AS AT 31 MARCH 2019

	2019	2018
	£	£
Current assets		
Debtors (note 3)	1,667,811	1,667,811
	1,667,811	1,667,811
Capital and reserves		
Called up share capital (note 4)	100	100
Profit and loss account (note 5)	1,667,711	1,667,711
Equity shareholders funds (note 6)	1,667,811	1,667,811

These financial statements have been prepared in accordance with the small companies regime of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) preparing accounts which give a true and fair view of the state of affairs of the company and of its result for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to this company, and
- (b) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

Advantage has been taken of the audit exemptions available for small companies conferred by Section 480 of the Companies Act 2006 on the grounds:

- (a) that for the year ended 31 March 2019, the company was entitled to the exemption from a statutory audit under section 480 of the Companies Act 2006; and
- (b) that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the financial statements for the financial year.

These accounts were approved by the board of directors on 23rd December 2019.



C N Brain
Director

The notes on pages 4 to 5 form an integral part of these accounts.

The registered number of the company, The Bowl Inn Limited, is 3736665

THE BOWL INN LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 DEBTORS

	2019 £	2018 £
Amount due from group undertakings	1,667,811	1,667,811
	1,667,811	1,667,811

Amounts due from group undertakings are unsecured and are repayable on demand.

3 CALLED UP SHARE CAPITAL

	2019 £	2018 £
Authorised shares		
5,000 ordinary 'A' shares of £1 each	5,000	5,000
5,000 ordinary 'B' shares of £1 each	5,000	5,000
	10,000	10,000
Allotted called up and fully paid		
80 ordinary 'A' shares of £1 each	80	80
20 ordinary 'B' shares of £1 each	20	20
	100	100

4 PROFIT AND LOSS ACCOUNT

The company has not traded during the period and accordingly no profit and loss account is presented. There have been no gains or losses nor any movements in shareholders' funds.

No emoluments were paid to directors during the period or the previous period.

The company has no other employees.

THE BOWL INN LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019 (CONTINUED)

6 RELATED PARTY TRANSACTIONS

The company is exempt from disclosing transactions with fellow group companies under Financial Reporting Standard Number 8 “Related Party Transactions” as it is a 100% subsidiary of a group whose accounts are publicly available.

7 ULTIMATE PARENT COMPANY

The ultimate parent company is S. A. Brain and Company Limited, which is incorporated and registered in England and Wales. Copies of the group accounts are held at Dragon Brewery, Pacific Road, Cardiff CF24 5HJ. That company is the parent of the smallest and largest group in respect of which group accounts are prepared.