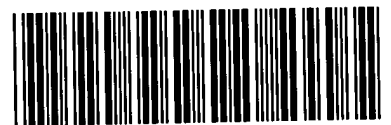


(Registered Number 3202920)

**THE GOOD PUB COMPANY LIMITED  
DIRECTORS' REPORT AND FINANCIAL  
STATEMENTS**

**31 MARCH 2016**

SATURDAY



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# **The Good Pub Company Limited**

## **Directors' report for the year ended 31 March 2016**

The directors present their annual report and financial statements for the year ended 31 March 2016.

### **PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The company is dormant and has not conducted any trading activities following the sale of its trade and assets to its ultimate parent company, SA Brain & Company Limited on 1 October 2001. Accordingly, there is no transfer to reserves for the period (2015 - £Nil). The directors do not recommend the payment of a dividend (2015 - £Nil).

### **DIRECTORS**

The directors who served during the year are set out below:

J S Waddington

M S Reed

None of the directors held any interest in the shares of the company during the year. Their interests in the share capital of the ultimate parent company, S A Brain & Company Limited are shown in the accounts of that company.



By Order of the board

C N Brain

Secretary

# The Good Pub Company Limited

## Balance sheet as at 31 March 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	53,010	53,010
<b>Capital and reserves</b>			
Called up share capital	4	53,010	53,010
<b>Total shareholders' funds</b>		<b>53,010</b>	<b>53,010</b>

The 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 2015, 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 29 April 2016.



M S Reed  
Director

The notes on pages 4 and 5 form an integral part of these financial statements.

The registered number of the company, The Good Pub Company, is 3202920

# The Good Pub Company Limited

## Notes to the financial statements for the period ended 31 March 2016

### 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

	2016 £	2015 £
Amount due from Parent company	53,010	53,010

### 3 CALLED UP SHARE CAPITAL

	2016 £	2015 £
<b>Authorised</b>		
Ordinary shares of £1 each	1,000	1,000
“A” ordinary shares of £1 each	52,010	52,010
	53,010	53,010
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1,000	1,000
“A” ordinary shares of £1 each	52,010	52,010
	53,010	53,010

### 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.

### 5 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.

# **The Good Pub Company Limited**

## **Notes to the financial statements for the period ended 31 March 2016**

### **6 ULTIMATE AND IMMEDIATE PARENT COMPANY**

The ultimate and immediate parent company is S. A. Brain & Company Limited which is incorporated and registered in England and Wales. Copies of the group accounts are held at The Cardiff Brewery, PO Box 53, Crawshay Street, Cardiff CF10 1SP.