Unique Pub Properties Beta Limited

Report and Accounts

30 September 2012

Registered Company Number: 4071421

THURSDAY

L22PAQE2

LD4 21/02/2013 #12

COMPANIES HOUSE

Unique Pub Properties Beta Limited

Registered No 4071421

DIRECTORS
N R Smith
W S Townsend
G E Tuppen

SECRETARY
J A Poole

REGISTERED OFFICE
3 Monkspath Hall Road
Solihull
West Midlands
B90 4SJ

DIRECTORS' REPORT

The directors present their report and accounts for the year ending 30 September 2012

The directors' report has been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small entities

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS
The company is dormant and has not traded during the year

RESULTS AND DIVIDENDS
The company did not trade during the year and has not made a profit or loss (2011 nil), no profit and loss account has therefore been prepared The directors do not recommend the payment of a dividend (2011 nil)

DIRECTORS AND THEIR INTERESTS
The directors of the company during the year ended 30 September 2012 and since the end of the year were as follows

N R Smith
W S Townsend
G E Tuppen

The directors in office have no beneficial interest in the shares of the Company

N R Smith, W S Townsend and G E Tuppen are also directors of the ultimate parent company, Enterprise Inns plc, and their interests in the share capital of that company are shown in its accounts

COMPANY SECRETARY
The Company Secretary during the year ended 30 September 2012 and since the end of the year was J A Poole

AUDITORS
The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors

Approved by the Board of Directors and signed on its behalf by



N R Smith
Director
15 January 2013

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

BALANCE SHEET
At 30 September 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	4	1	1
SHAREHOLDERS' FUNDS		1	1

For the year ended 30 September 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors and signed on its behalf by

N R Smith
Director
15 January 2013

NOTES TO THE ACCOUNTS
At 30 September 2012

1. ACCOUNTING POLICIES

Basis of preparation
These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards in the United Kingdom

Profit and loss account
The Company has not traded during the year and has not made a profit or a loss No profit and loss account has therefore been prepared

Related party disclosures
The Company has taken advantage of the exemption under FRS 8 – Related Party Transactions not to disclose related party transactions between wholly-owned group companies on the grounds that the consolidated accounts of the ultimate parent company are publicly available

There were no related party transactions in the year or the prior year

2 DIRECTORS EMOLUMENTS

During the current and prior year the directors' roles within the company are deemed to be incidental to the wider roles within the group and therefore the company bears no cost in relation to these directors

3. DEBTORS

	2012	2011
	£	£
Amounts due from a fellow subsidiary undertaking	1	1

4. SHARE CAPITAL

	2012		2011	
	No	£	No	£
Authorised				
Ordinary shares of £1 each	100	100	100	100
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1

5. PARENT UNDERTAKING AND CONTROLLING PARTY

The Company's immediate parent undertaking is Unique Pubs Limited, a company registered in England and Wales, whose principal place of business is at 3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ The Company's ultimate parent undertaking and controlling party is Enterprise Inns plc Copies of its group accounts, which include the Company, may be obtained from 3 Monkspath Hall Road, Solihull, West Midlands, B90 4SJ