

# REGISTRAR OF COMPANIES

**Great  
Western  
Restaurants  
Limited**

**Annual Report and Accounts**

31 January 2001



**Buzzacott**

Company Registration Number  
2564895 (England and Wales)

<b>Directors</b>	G A Perry J B O'Hagan B P H Scutt
<b>Secretary</b>	P Q Treloar
<b>Business address</b>	Didcot Railway Centre Didcot Oxfordshire OX11 7NJ
<b>Registered office</b>	Market Hill House Calne Wiltshire SN11 0EG
<b>Registered number</b>	2564895 (England and Wales)
<b>Auditors</b>	Buzzacott 12 New Fetter Lane London EC4A 1AG
<b>Solicitors</b>	Bevirs Market Hill House Calne Wiltshire SN11 0EGW

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## **Directors' report** 31 January 2001

The directors present their report with the accounts of the company for the year ended 31 January 2001.

### **Principal activity**

The company was dormant throughout the year.

### **Fixed assets**

There were no movements in fixed assets during the year.

### **Directors**

The directors in office during the year were as follows:

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G A Perry  
J B O'Hagan  
B P H Scutt

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No directors had any beneficial interest in any of the shares of the company.

### **Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which 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 those accounts, the directors are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- ◆ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

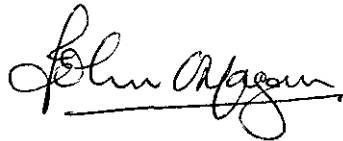
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors' report** 31 January 2001

**Auditors**

Under Sections 379A and 386 of the Companies Act 1985, the company has elected to dispense with the need to re-appoint its auditors, Buzzacott, annually.

Signed on behalf of the board of directors:

A handwritten signature in black ink, appearing to read 'John Morgan', written over a horizontal line.

Director

Approved by the board on: 5 June 2001

## **Independent auditors' report** 31 January 2001

### **Independent auditors' report to the shareholder of Great Western Restaurants Limited**

We have audited the accounts on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

### **Respective responsibilities of directors and independent auditors**

As described on page 1, the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

### **Opinion**

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31 January 2001 and have been properly prepared in accordance with the Companies Act 1985.



Buzzacott

Chartered Accountants and Registered Auditors  
12 New Fetter Lane  
London  
EC4A 1AG

5 June 2001

## Balance sheet 31 January 2001

	Notes	2001 £	2000 £
<b>Current assets</b>			
Debtors – Amount due by group undertaking		9	9
<b>Total net assets</b>		<u>9</u>	<u>9</u>
<b>Capital and reserves</b>			
Equity interests:			
Called up share capital	1	2	2
Profit and loss account		<u>7</u>	<u>7</u>
<b>Shareholder's funds</b>		<u>9</u>	<u>9</u>

Signed on behalf of the board of directors by:



Director

Approved by the board on: 5 June 2001

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

**Cash flow**

The accounts do not include a cash flow statement because the company, as a wholly owned subsidiary, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.



## Notes to the accounts 31 January 2001

### 1 Called up share capital

	Authorised		Allotted, called up and fully paid	
	2001	2000	2001	2000
	£	£	£	£
2 Ordinary shares of £1 each	2	2	2	2

### 2 Ultimate parent company

The company's ultimate parent company is Great Western Society Limited, a charity registered under the Charities Act 1993 - Charity Registration No. 272616. Great Western Society Limited is also a company limited by guarantee incorporated in Great Britain - Company Registration No. 899248.

The company's immediate holding company is Didcot Railway Centre Limited, a company incorporated in Great Britain.

The registered office of both the immediate and the ultimate holding companies is Market Hill House, Calne, Wiltshire, SN11 OEG.

### 3 Related party transactions

The accounts do not include disclosure of all transactions between the company and entities that are part of the Great Western Society Limited group. This is because as a subsidiary whose shares are more than 90% controlled within the group, it is exempt from the requirement to disclose such transactions under Financial Reporting Standard 8 "Related Party Disclosures." The filing fee of the Annual Return amounting to £15 was paid by Great Western Society Limited, the company's ultimate parent company.

P.Q. Treloar, a director of the company, is also a partner in Bevirs, the company's solicitors. Any legal fees are charged at arm's length but during the year to 31 January 2001 no legal fees were incurred (2000 - £nil).

There were no other related party transactions.