

# **I.C.E.A. LIMITED**

## **ANNUAL REPORT**

**52 weeks to 19 August 2006**

**Registered Number: 92710**

**WEDNESDAY**



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**A30**

**21/02/2007**

**688**

**COMPANIES HOUSE**

I.C.E.A. LIMITED

**BALANCE SHEET AS AT 19 August 2006**

	Notes	19 August 2006 £'000	20 August 2005 £'000
<b>CURRENT ASSETS</b>			
Debtors amounts falling due with one year	3	2,904	2,904
		<u>2,904</u>	<u>2,904</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>2,904</u>	<u>2,904</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>2,904</u>	<u>2,904</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,593	2,593
Share Premium		311	311
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u>2,904</u>	<u>2,904</u>

For the period ended 19 August 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring the Company keeps accounting records which comply with section 221; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit or loss for the financial 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.

The financial statements were approved by the board of directors and were signed on its behalf by:



**N D Preston**  
Director  
19 February 2007

**NOTES TO THE FINANCIAL STATEMENTS**

for the 52 weeks ended 19 August 2006

**1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. In accordance with FRS 18 the directors have continued to review the accounting policies. There have been no changes to accounting policies during the period.

**2. PROFIT AND LOSS ACCOUNT**

The Company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period ended 19 August 2006.

**3. DEBTORS**

Due within one year

	2006 £	2005 £
Amounts due from group undertakings	<u>2,903,715</u>	<u>2,903,715</u>
	<u>2,903,715</u>	<u>2,903,715</u>

**4. SHARE CAPITAL**

	2006 No.	2006 £	2005 No.	2005 £
<b>Authorised share capital:</b>				
Ordinary Stock £1	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>
	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>
<b>Allotted, called up and fully paid:</b>				
Ordinary Stock £1	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>
	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>	<u>2,593,000</u>

**5. ULTIMATE PARENT UNDERTAKING**

The Company's ultimate parent undertaking and controlling party is Punch Taverns plc, a company registered in England & Wales, registered number 3752645. Punch Taverns plc is the parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the company is a member. Copies of the financial statements of Punch Taverns plc are available from the Company Secretary, Punch Taverns plc, Jubilee House, Second Avenue, Burton upon Trent, Staffordshire DE14 2WF.