Registered Number: 1184196

# Agnews Liquorworld Limited Annual Report Period ended 20 August 2011

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# BALANCE SHEET as at 20 August 2011

	Notes	20 August 2011 £000	21 August 2010 £000
NET ASSETS			
CAPITAL AND RESERVES Called up share capital Profit and loss account	3	30 (30)	30 (30)
TOTAL EQUITY SHAREHOLDER'S FUNDS		_	

For the period ended 20 August 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors on 13 December 2011 and were signed on its behalf by

Ed Bashforth Director

Agnews Liquorworld Limited Registered Number 1184196

### NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 20 August 2011

### 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 480 of the Companies Act 2006) throughout the period ended 20 August 2011

# 3 SHARE CAPITAL

	20 August 2011	20 August 2011	21 August 2010	21 August 2010
	No.	£	No	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	30,000	30,000	30,000	30,000
-	30,000	30,000	30,000	30,000

### 4 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. 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 is Punch Taverns plc. Copies of the financial statements of Punch Taverns plc are available on <a href="https://www.punchtaverns.com">www.punchtaverns.com</a>