

Registered Number: 3512600

Punch Taverns Intermediate Holdings Limited

Annual Report

Period ended 22 August 2015



BALANCE SHEET
as at 22 August 2015

	Notes	22 August 2015 £000	23 August 2014 £000
CURRENT ASSETS			
Debtors amounts falling due after one year	3	<u>2,140,860</u>	<u>2,140,860</u>
		2,140,860	2,140,860
NET CURRENT ASSETS		<u>2,140,860</u>	<u>2,140,860</u>
CREDITORS			
Amounts falling due after one year	4	(196,533)	(196,533)
NET ASSETS		<u>1,944,327</u>	<u>1,944,327</u>
CAPITAL AND RESERVES			
Called up share capital	5	609	609
Share premium		2,966,259	2,966,259
Capital reserve		8,716	8,716
Profit and loss account		(1,031,257)	(1,031,257)
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>1,944,327</u>	<u>1,944,327</u>

For the period ended 22 August 2015 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 5 May 2016 and were signed on its behalf by:



Ed Bashforth
Director

Punch Taverns Intermediate Holdings Limited
Registered Number: 3512600

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 22 August 2015.

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 22 August 2015.

3. DEBTORS

Amounts falling due after more than one year:

	22 August 2015 £000	23 August 2014 £000
Amounts due from group undertakings	2,140,860	2,140,860
	<u>2,140,860</u>	<u>2,140,860</u>

4. CREDITORS

Amounts falling due after more than one year:

	22 August 2015 £000	23 August 2014 £000
Amounts owed to group undertakings	196,533	196,533
	<u>196,533</u>	<u>196,533</u>

5. SHARE CAPITAL

	22 August 2015 No.	22 August 2015 £000	23 August 2014 No.	23 August 2014 £000
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	609,026	609	609,026	609
	<u>609,026</u>	<u>609</u>	<u>609,026</u>	<u>609</u>

6. 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 www.punchtavernsplc.com.