

Registered Number: 03731253

Punch (IB) Limited
Annual Report
Period ended 16 August 2020

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COMPANIES HOUSE

BALANCE SHEET
as at 16 August 2020

	Notes	16 August 2020 £000	18 August 2019 £
FIXED ASSETS			
Investments	3	-	-
CREDITORS			
Amounts falling due within one year	4	(50)	(50)
NET LIABILITIES		<u>(50)</u>	<u>(50)</u>
CAPITAL AND RESERVES			
Called up share capital	5	-	-
Profit and loss account		(50)	(50)
TOTAL EQUITY SHAREHOLDER'S DEFICIT		<u>(50)</u>	<u>(50)</u>

For the year ending 16 August 2020 the company was entitled to exemption from audit 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 28 April 2021 and were signed on its behalf by:



Steve Dando
Director

Punch (IB) Limited
Registered Number: 03731253

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 16 August 2020.

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 and in accordance with applicable accounting standards. There have been no changes to accounting policies during the period.

Punch (IB) Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 16 August 2020.

3. FIXED ASSET INVESTMENTS

Shares in subsidiary undertakings:

	16 August 2020 £000	18 August 2019 £000
Cost and net book value	-	-
	-	-

Details of the principal subsidiary undertakings, in which the Company holds shares, are as follows:

Subsidiary undertakings	Principal activity
Punch (Inn Business) Limited	Dormant
Punch Retail Limited	Dormant

Punch Retail Limited was in liquidation at 16 August 2020. The company was still in liquidation at the time the statutory accounts were signed. This is expected to be dissolved in the immediate future.

The above companies are incorporated in England and Wales.

The registered office is the same as Punch (IB) Limited.

4. CREDITORS

Amounts falling due within one year:

	16 August 2020 £000	18 August 2019 £000
Amounts owed to group undertakings	50	50
	50	50

5. SHARE CAPITAL

	16 August 2020 No.	16 August 2020 £	18 August 2019 No.	18 August 2019 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2
	2	2	2	2

6. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey.

The companies immediate parent undertaking is Punch Taverns Limited a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Vine Acquisitions Limited, a company registered in England & Wales.

Copies of the financial statements of Vine Acquisitions Limited are available from Companies House.