

THE INN PARTNERSHIP PENSION SCHEME LIMITED

ANNUAL REPORT

53 weeks to 23 August 2008

Registered Number: 3818899

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COMPANIES HOUSE

THE INN PARTNERSHIP PENSION SCHEME LIMITED

BALANCE SHEET AS AT 23 August 2008

	Notes	23 August 2008	18 August 2007
		£	£
CURRENT ASSETS			
Debtors due within one year	3	<u>2</u>	<u>2</u>
		2	2
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

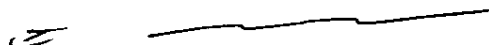
For the period ended 23 August 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

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



E Bashforth
Director
29 September 2008

THE INN PARTNERSHIP PENSION SCHEME LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the 53 weeks ended 23 August 2008

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 23 August 2008.

3. DEBTORS

Due within one year

	2008	2007
	£	£
Amounts due from group undertakings	2	2
	<u>2</u>	<u>2</u>

4. SHARE CAPITAL

	2008 No	2008 £	2007 No	2007 £
Authorised share capital:				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</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.