

Registered Number: 3818899

The Inn Partnership Pension Scheme Limited

Annual Report

Period ended 18 August 2018



BALANCE SHEET
as at 18 August 2018

	Notes	18 August 2018 £	19 August 2017 £
CURRENT ASSETS			
Debtors amounts falling due after one year	3	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
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	<u>2</u>	<u>2</u>
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>2</u>	<u>2</u>

For the period ended 18 August 2018 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 2 May 2019 and were signed on its behalf by:



Steve Dando
Director

The Inn Partnership Pension Scheme Limited
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NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 18 August 2018.

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 18 August 2018.

3. DEBTORS

Amounts falling due after more than one year:

	18 August 2018	19 August 2017
	£	£
Amounts due from group undertakings	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

4. SHARE CAPITAL

	18 August 2018 No.	18 August 2018 £	19 August 2017 No.	19 August 2017 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<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 Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey. The largest 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.