

Punch Taverns Investments (A) Limited Annual Report Period ended 23 August 2014



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COMPANIES HOUSE

BALANCE SHEET as at 23 August 2014

| | Notes | 23 August 2014 £ | 17 August 2013 £ |
|---|-------|---------------------|---------------------|
| | | | |
| NET CURRENT ASSETS | | - | - |
| NON CURRENT LIABILITIES Creditors amount falling due after one year | 3 | | |
| NET ASSETS | | - | - |
| CAPITAL AND RESERVES Called up share capital | 4 | - | - |
| | | • | |
| TOTAL EQUITY SHAREHOLDER'S FUNDS | | - | |

For the period ended 23 August 2014 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 Campanies Act 2006.

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

Approved by the board of directors on 6 May 2015 and were signed on its behalf by:

S Dando Director

Punch Taverns Investments (A) Limited

Registered Number: 7020766

NOTES TO THE FINANCIAL STATEMENTS

for the 53 weeks ended 23 August 2014.

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 23 August 2014.

4. SHARE CAPITAL

| | 23 August 2014 No. | 23 August 2014 £ | 17 August 2013 No. | 17 August 2013 £ |
|---|--------------------------|------------------------|--------------------------|------------------------|
| Allotted, called up and fully paid: Ordinary shares of £1.00 each | 1 | 1 | 1 | 1 |
| | 1 | 1 | 1 | 1_ |

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. 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.