

# **ANDREW DICK & SONS LIMITED**

## **ANNUAL REPORT**

**52 weeks to 18 August 2007**

**Registered Number: SC20957**



# ANDREW DICK & SONS LIMITED

## BALANCE SHEET AS AT 18 August 2007

	Notes	18 August 2007	19 August 2006
		£	£
<b>CURRENT ASSETS</b>			
Debtors due within one year	3	<u>137,929</u>	<u>137,929</u>
		<b>137,929</b>	<b>137,929</b>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>137,929</u>	<u>137,929</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>137,929</u>	<u>137,929</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<b>18,180</b>	18,180
Other Reserve		<b>119,749</b>	119,749
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u>137,929</u>	<u>137,929</u>

For the period ended 18 August 2007 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



**N D Preston**  
**Director**  
**17 October 2007**

**NOTES TO THE FINANCIAL STATEMENTS**

for the 52 weeks ended 18 August 2007

**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 18 August 2007.

**3. DEBTORS**

Due within one year

	2007 £	2006 £
Amounts due from group undertakings	<u>137,929</u>	<u>137,929</u>
	<u>137,929</u>	<u>137,929</u>

**4. SHARE CAPITAL**

	2007 No.	2007 £	2006 No.	2006 £
<b>Authorised share capital:</b>				
Ordinary shares of £1 each	19,820	19,820	19,820	19,820
Preferred Ordinary shares of £0.01 each	18,000	180	18,000	180
	<u>37,820</u>	<u>20,000</u>	<u>37,820</u>	<u>20,000</u>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares of £1 each	18,000	18,000	18,000	18,000
Preferred Ordinary shares of £0.01 each	18,000	180	18,000	180
	<u>36,000</u>	<u>18,180</u>	<u>36,000</u>	<u>18,180</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.