

London Tourist Pubs Limited

Report and Financial Statements

For the 52 weeks ended 19 August 2006

Registered in England and Wales, number 23925

MONDAY



A46Z2OR0

A49

16/04/2007

330

COMPANIES HOUSE

Directors' report

The directors present their report and financial statements for the 52 weeks ended 19 August 2006

Principal activities

The company did not trade during the period and has made neither a profit nor a loss. A profit and loss account has, therefore, not been prepared.

Directors and directors' interests

The directors as at the date of this report, and those who served during the 52 weeks to 19 August 2006, were as follows

	Appointed	Resigned
K E D Jones		5 January 2006
B J Smith		5 January 2006
D K Walmsley		5 January 2006
G A Thorley	5 January 2006	
R J McDonald	5 January 2006	
N D Preston	5 January 2006	

None of the directors in service at the period end had any interests in the shares of the company.

On behalf of the board



T J Kendall

Secretary

5th APRIL 2007

Jubilee House
Second Avenue
Burton upon Trent
DE14 2WF

Balance Sheet as at 19 August 2006

	<i>Notes</i>	<i>19 August 2006 £</i>	<i>20 August 2005 £</i>
Current assets			
Debtors Amount due from parent undertaking		<u>1,838,646</u>	<u>1,838,646</u>
Total assets less current liabilities		<u>1,838,646</u>	<u>1,838,646</u>
Capital and reserves			
Called up share capital	1	491,168	491,168
Profit and loss account		<u>1,347,478</u>	<u>1,347,478</u>
Equity shareholders' funds		<u>1,838,646</u>	<u>1,838,646</u>

For the 52 weeks ended 19 August 2006 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 in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed on behalf of the board



N D Preston
Director

5th APRIL 2007

Notes to the Accounts**1 Share Capital**

	<i>19 August 2006</i>	<i>20 August 2005</i>
	£	£
Authorised		
75,000 4 9% cumulative preference shares of £1 each	75,000	75,000
50,000 4 2% cumulative preference shares of £1 each	50,000	50,000
350,000 ordinary shares of £1 each	350,000	350,000
20,000 employees' shares of £1 each	20,000	20,000
505,000 unclassified shares of £1 each	<u>505,000</u>	<u>505,000</u>
	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid		
75,000 4 9% cumulative preference shares of £1 each	75,000	75,000
50,000 4 2% cumulative preference shares of £1 each	50,000	50,000
350,000 ordinary shares of £1 each	350,000	350,000
16,168 employees' shares of £1 each	16,168	16,168
No unclassified shares of £1 each	<u>-</u>	<u>-</u>
	<u>491,168</u>	<u>491,168</u>

No provision has been made for arrears of cumulative preference dividends for the forty years four months ended 19 August 2006 amounting to £232,906 (2005 £227,131 being thirty-nine years four months)

2 Holding Companies

The company's immediate parent undertaking is Cleveland Place Holdings Limited, a company registered in England and Wales

On 5 January 2006 the ultimate parent undertaking became Punch Taverns plc following the acquisition of the entire issued share capital of Spirit Group Holdings Limited, the former ultimate parent company, by Punch Taverns (Redwood Bidco) Limited, a subsidiary of Punch Taverns plc

Copies of the accounts for Punch Taverns plc are available from the registered office at Jubilee House, Second Avenue, Burton-upon-Trent, Staffordshire DE14 2WF