

# **LONDON TOURIST PUBS LIMITED**

## **ANNUAL REPORT**

**52 weeks to 22 AUGUST 2009**

**Registered Number: 23925**

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COMPANIES HOUSE

# LONDON TOURIST PUBS LIMITED

## BALANCE SHEET AS AT 22 AUGUST 2009

	Notes	22 August 2009	23 August 2008
		£	£
<b>CURRENT ASSETS</b>			
Debtors amounts falling due within one year	3	1,838,646	1,838,646
<b>NET CURRENT ASSETS</b>		<u>1,838,646</u>	<u>1,838,646</u>
<b>NET ASSETS</b>		<u>1,838,646</u>	<u>1,838,646</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	491,168	491,168
Profit and loss account		1,347,478	1,347,478
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u>1,838,646</u>	<u>1,838,646</u>

For the period ended 22 August 2009 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 9 December 2009 and were signed on its behalf by:



**Neil Preston**  
Director

# LONDON TOURIST PUBS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 22 August 2009.

### 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 22 August 2009.

### 3. DEBTORS

Amounts falling due within one year:

	22 August 2009	23 August 2008
	£	£
Amounts due from group undertakings	1,838,646	1,838,646
	<u>1,838,646</u>	<u>1,838,646</u>

# LONDON TOURIST PUBS LIMITED

## 4. SHARE CAPITAL

	22 August 2009 No.	22 August 2009 £	23 August 2008 No.	23 August 2008 £
<b>Authorised share capital:</b>				
4.9% Cumulative preference shares of £1 each	75,000	75,000	75,000	75,000
4.2% Cumulative preference shares of £1 each	50,000	50,000	50,000	50,000
Ordinary shares of £1 each	350,000	350,000	350,000	350,000
Employee shares of £1 each	20,000	20,000	20,000	20,000
Unclassified shares of £1 each	505,000	505,000	505,000	505,000
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, called up and fully paid:</b>				
4.9% Cumulative preference shares of £1 each	75,000	75,000	75,000	75,000
4.2% Cumulative preference shares of £1 each	50,000	50,000	50,000	50,000
Ordinary shares of £1 each	350,000	350,000	350,000	350,000
Employee shares of £1 each	16,168	16,168	16,168	16,168
Unclassified shares of £1 each	-	-	-	-
	<u>491,168</u>	<u>491,168</u>	<u>491,168</u>	<u>491,168</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. 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.punchtaverns.com](http://www.punchtaverns.com).