

Registered Number: 28599

Ind Coope (West Midlands) Limited

Annual Report

Period ended 20 August 2016

THURSDAY



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20/04/2017

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COMPANIES HOUSE

BALANCE SHEET
as at 20 August 2016


| | Notes | 20 August 2016 £000 | 22 August 2015 £000 |
|--|-------|------------------------|------------------------|
| CURRENT ASSETS | | | |
| Debtors amounts falling due after one year | 3 | 1,155 | 1,155 |
| | | <u>1,155</u> | <u>1,155</u> |
| NET CURRENT ASSETS | | <u>1,155</u> | <u>1,155</u> |
| CREDITORS | | | |
| Amounts falling due after one year | 4 | (253) | (253) |
| NET ASSETS | | <u>902</u> | <u>902</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 902 | 902 |
| TOTAL EQUITY SHAREHOLDER'S FUNDS | | <u>902</u> | <u>902</u> |

For the period ended 20 August 2016 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 20 February 2017 and were signed on its behalf by:



Ed Bashforth
Director

Ind Coope (West Midlands) Limited
Registered Number: 28599

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 20 August 2016.

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 20 August 2016.

3. DEBTORS

Amounts falling due after more than one year:

| | 20 August 2016 | 22 August 2015 |
|-------------------------------------|----------------|----------------|
| | £000 | £000 |
| Amounts due from group undertakings | 1,155 | 1,155 |
| | <u>1,155</u> | <u>1,155</u> |

4. CREDITORS

Amounts falling due after more than one year:

| | 20 August 2016 | 22 August 2015 |
|---|----------------|----------------|
| | £000 | £000 |
| 252,551 Preference Stock of £1 each (bearing a right to a fixed cumulative preferential dividend of 6% per annum) | 253 | 253 |
| | <u>253</u> | <u>253</u> |

Preference Stock

The holders of these shares are entitled to attend and vote at general meetings of the Company. The holders of these shares are entitled, in priority to the holders of any other class of share, to receive a non-cumulative fixed dividend at the rate of six percent per annum of the nominal amount for the time being paid up or credited as being paid up thereon. On a distribution of assets of the Company the holders of these shares shall be entitled to receive on a pari passu basis the amount paid up or credited as paid up in respect of the nominal value of the shares.

5. SHARE CAPITAL

| | 20 August 2016 No. | 20 August 2016 £000 | 22 August 2015 No. | 22 August 2015 £000 |
|--|--------------------------|---------------------------|--------------------------|---------------------------|
| <i>Allotted, called up and fully paid:</i> | | | | |
| Ordinary Stock £1 | 902,000 | 902 | 902,000 | 902 |
| | <u>902,000</u> | <u>902</u> | <u>902,000</u> | <u>902</u> |

Ordinary Stock

The holders of these shares are entitled to attend and vote at general meetings of the Company. The holders of these shares are entitled to such dividend as the Company or the directors shall declare or pay, including any dividend which the directors consider represents profits of the Company. On a distribution of assets of the Company the holders of these shares shall be entitled to receive on a pari passu basis the amount paid up or credited as paid up in respect of the nominal value of the shares.

6. 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.