

Registered Number: 466904

Bartlett & Hobbs Limited

Annual Report

Period ended 18 August 2012

MONDAY



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COMPANIES HOUSE

BALANCE SHEET
as at 18 August 2012

	Notes	18 August 2012 £	20 August 2011 £
CURRENT ASSETS			
Debtors amounts falling due after one year	3	16,018	16,018
		<u>16,018</u>	<u>16,018</u>
NET CURRENT ASSETS		<u>16,018</u>	<u>16,018</u>
NET ASSETS		<u>16,018</u>	<u>16,018</u>
CAPITAL AND RESERVES			
Called up share capital	4	6,000	6,000
Other reserve			
Profit and loss account		10,018	10,018
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>16,018</u>	<u>16,018</u>

For the period ended 18 August 2012 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 10 January 2013 and were signed on its behalf by



Steve Dando
Director

Bartlett & Hobbs Limited
Registered Number 466904

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 18 August 2012

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 18 August 2012.

3. DEBTORS

Amounts falling due after more than one year

	18 August 2012	20 August 2011
	£	£
Amounts due from group undertakings	16,018	16,018
	<u>16,018</u>	<u>16,018</u>

4. SHARE CAPITAL

	18 August 2012	18 August 2012	20 August 2011	20 August 2011
	No	£	No	£
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	6,000	6,000	6,000	6,000
	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</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.