

Registered Number: 2711004

**Sycamore Taverns (Management) Limited**

**Annual Report**

**Period ended 21 August 2010**

THURSDAY



\*AWZPQQ6G\*

A03

23/12/2010

64

COMPANIES HOUSE

**BALANCE SHEET**  
as at 21 August 2010

	Notes	21 August 2010 £	22 August 2009 £
<b>CURRENT ASSETS</b>			
Debtors amounts falling due after one year	3	<u>1,635,000</u>	<u>1,635,000</u>
		<b>1,635,000</b>	<b>1,635,000</b>
<b>NET CURRENT ASSETS</b>		<u>1,635,000</u>	<u>1,635,000</u>
<b>CREDITORS</b>			
Amounts falling due after one year	4	<u>(1,634,998)</u>	<u>(1,634,998)</u>
<b>NET ASSETS</b>		<u><b>2</b></u>	<u><b>2</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>2</u>	<u>2</u>
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>		<u><b>2</b></u>	<u><b>2</b></u>

For the period ended 21 August 2010 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 1 December 2010 and were signed on its behalf by



**Ed Bashforth**  
Director

**Sycamore Taverns (Management) Limited**  
Registered Number 2711004

## NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 21 August 2010

### 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 21 August 2010.

### 3 DEBTORS

Amounts falling due after more than one year

	21 August 2010 £	22 August 2009 £
Amounts due from group undertakings	1,635,000	1,635,000
	<u>1,635,000</u>	<u>1,635,000</u>

### 4 CREDITORS

Amounts falling due after more than one year

	21 August 2010 £	22 August 2009 £
Amounts owed to group undertakings	(1,634,998)	(1,634,998)
	<u>(1,634,998)</u>	<u>(1,634,998)</u>

### 5 SHARE CAPITAL

	21 August 2010 No	21 August 2010 £	22 August 2009 No	22 August 2009 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 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.punchtaverns.com](http://www.punchtaverns.com).