

MERCURY TAVERNS PLC

ANNUAL REPORT

52 weeks to 22 AUGUST 2009

Registered Number: 2850597

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COMPANIES HOUSE

MERCURY TAVERNS PLC

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the 52 weeks ended 22 August 2009.

RESULTS

The Company did not trade during the period.

DIRECTORS AND THEIR INTERESTS

The directors of the Company who served during the period were:

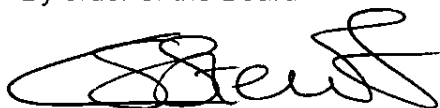
P Dutton
E Bashforth
N Preston

A third party indemnity provision (as defined in section 233 of the Companies Act 2006) is in force for the benefit of the directors.

Registered Office:

Jubilee House
Second Avenue
Burton upon Trent
Staffordshire
DE14 2WF

By order of the Board



C Stewart
Company Secretary
9 December 2009

MERCURY TAVERNS PLC

BALANCE SHEET AS AT 22 AUGUST 2009

	Notes	22 August 2009	23 August 2008
		£000	£000
CURRENT ASSETS			
Debtors amounts falling due within one year	3	1,964	1,964
Debtors amounts falling due after one year	3	2,433	2,433
		<u>4,397</u>	<u>4,397</u>
CREDITORS			
Amounts falling due within one year	4	(115)	(115)
NET CURRENT ASSETS		<u>4,282</u>	<u>4,282</u>
NET ASSETS		<u>4,282</u>	<u>4,282</u>
CAPITAL AND RESERVES			
Called up share capital	5	7,530	7,530
Share premium		14	14
Profit and loss account		(3,262)	(3,262)
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>4,282</u>	<u>4,282</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

MERCURY TAVERNS PLC

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
	£000	£000
Amounts due from group undertakings	1,964	1,964
	<u>1,964</u>	<u>1,964</u>

Amounts falling due after more than one year:

	22 August 2009	23 August 2008
	£000	£000
Amounts due from group undertakings	2,433	2,433
	<u>2,433</u>	<u>2,433</u>

4. CREDITORS

Amounts falling due within one year:

	22 August 2009	23 August 2008
	£000	£000
Amounts owed to group undertakings	(115)	(115)
	<u>(115)</u>	<u>(115)</u>

5. SHARE CAPITAL

	22 August 2009	22 August 2009	23 August 2008	23 August 2008
	No.	£000	No.	£000
Authorised share capital:				
Ordinary shares of £1 each	11,030,000	11,030	11,030,000	11,030
	<u>11,030,000</u>	<u>11,030</u>	<u>11,030,000</u>	<u>11,030</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	7,530,000	7,530	7,530,000	7,530
	<u>7,530,000</u>	<u>7,530</u>	<u>7,530,000</u>	<u>7,530</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.