

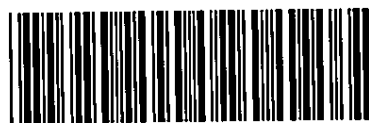
PUNCH PUB COMPANY RETAIL PENSIONS LIMITED

ANNUAL REPORT

52 weeks to 22 AUGUST 2009

Registered Number: 2862968

MONDAY



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COMPANIES HOUSE

PUNCH PUB COMPANY RETAIL PENSIONS LIMITED

BALANCE SHEET AS AT 22 AUGUST 2009

	Notes	22 August 2009	23 August 2008
		£	£
CURRENT ASSETS			
Debtors amounts falling due within one year	3	7	7
NET CURRENT ASSETS		<u>7</u>	<u>7</u>
NET ASSETS		<u>7</u>	<u>7</u>
CAPITAL AND RESERVES			
Called up share capital	4	7	7
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>7</u>	<u>7</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

PUNCH PUB COMPANY RETAIL PENSIONS 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	7	7
	<u>7</u>	<u>7</u>

4. SHARE CAPITAL

	22 August 2009 No	22 August 2009 £	23 August 2008 No	23 August 2008 £
Authorised share capital.				
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	7	7	7	7
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</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.