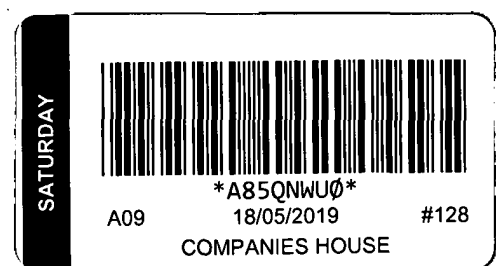


Registered Number: 3731253

Punch (IB) Limited
Annual Report
Period ended 18 August 2018



BALANCE SHEET
as at 18 August 2018

	Notes	18 August 2018 £000	19 August 2017 £
FIXED ASSETS			
Investments	3	-	-
CREDITORS			
Amounts falling due after one year	4	(50)	(50)
NET LIABILITIES		<u>(50)</u>	<u>(50)</u>
CAPITAL AND RESERVES			
Called up share capital	5	-	-
Profit and loss account		(50)	(50)
TOTAL EQUITY SHAREHOLDER'S DEFICIT		<u>(50)</u>	<u>(50)</u>

For the period ended 18 August 2018 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 2 May 2019 and were signed on its behalf by:



Steve Dando
Director

Punch (IB) Limited
Registered Number: 3731253

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 18 August 2018.

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 2018.

3. FIXED ASSET INVESTMENTS

Shares in subsidiary undertakings:

	18 August 2018 £000	19 August 2017 £000
Cost and net book value	-	-
	<u>-</u>	<u>-</u>

Details of the principal subsidiary undertakings, in which the Company holds shares, are as follows:

Subsidiary undertakings	Principal activity
Punch (Inn Business) Limited	Dormant
Punch Retail Limited	Dormant

4. CREDITORS

Amounts falling due after one year:

	18 August 2018 £000	19 August 2017 £000
Amounts owed to group undertakings	50	50
	<u>50</u>	<u>50</u>

5. SHARE CAPITAL

	18 August 2018 No.	18 August 2018 £	19 August 2017 No.	19 August 2017 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	2	2	2	2
	<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 Patron Capital, V L.P., a Jersey L.P. managed and controlled in Jersey. The largest group in which the results of the company are consolidated is that headed by Vine Acquisitions Limited, a company registered in England & Wales. Copies of the financial statements of Vine Acquisitions Limited are available from Companies House.