

Stickpad Limited
Report and Financial Statements
52 weeks to 18 August 2007

Registered No 3734363

THURSDAY



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COMPANIES HOUSE

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Stickpad Limited
Period ended 18 August 2007

BALANCE SHEET
As at 18 August 2007

	<i>Notes</i>	18 August 2007 £000	19 August 2006 £000
CURRENT ASSETS			
Debtors due in less than one year		-	-
Debtors due after more than one year	3	12,273	12,273
CREDITORS amounts falling due in less than one year		-	-
NET CURRENT ASSETS		<u>12,273</u>	<u>12,273</u>
CREDITORS amounts falling due after more than one year	4	(3,538)	(3,538)
NET ASSETS		<u>8,735</u>	<u>8,735</u>
CAPITAL AND RESERVES			
Called up share capital	5	301	301
Profit and loss account	6	8,434	8,434
TOTAL EQUITY SHAREHOLDERS' FUNDS	8	<u>8,735</u>	<u>8,735</u>

For the period ended 18 August 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring the Company keeps accounting records which comply with section 221, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company

The financial statements were approved by the board of directors and were signed on its behalf by



N D Preston
Director
25th February 2008

Stickpad Limited
Period ended 18 August 2007

NOTES TO THE FINANCIAL STATEMENTS

for the 52 week period ended 18 August 2007

1. ACCOUNTING POLICIES

Basis of preparation

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

Profit and loss account

The company received no income and incurred no expenditure and consequently has made neither a profit nor a loss. Therefore, no profit and loss account has been presented

2. DIRECTORS EMOLUMENTS AND STAFF COSTS

The directors received no emoluments from the company in the current period or preceding period. The company had no employees during the current or preceding period

3. DEBTORS

	2007 £000	2006 £000
<i>Due after more than one year</i>		
Amounts owed by group undertakings	<u>12,273</u>	<u>12,273</u>

4. CREDITORS: amounts falling due after more than one year

	2007 £000	2006 £000
Amounts payable to group undertakings	<u>3,538</u>	<u>3,538</u>

5. SHARE CAPITAL

	2007 No.	2007 £000	2006 No.	2006 £000
<i>Authorised share capital:</i>				
Ordinary shares of £1 each	<u>301,000</u>	<u>301</u>	<u>301,000</u>	<u>301</u>
<i>Issued, called up and fully paid:</i>				
Ordinary shares of £1 each	<u>301,000</u>	<u>301</u>	<u>301,000</u>	<u>301</u>

Stickpad Limited
Period ended 18 August 2007

NOTES TO THE FINANCIAL STATEMENTS
for the 52 week period ended 18 August 2007

6 RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	Share Capital £000	Profit & Loss Account £000	Total Shareholders' Funds £000
At 18 August 2007, 19 August 2006 and 20 August 2005	<u>301</u>	<u>8,434</u>	<u>8,735</u>

7. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Punch Taverns plc, a company registered in England & Wales

Punch Taverns plc is 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

Copies of the financial statements of Punch Taverns plc are available from the Company Secretary, Punch Taverns plc, Jubilee House, Second Avenue, Burton upon Trent, Staffordshire, DE14 2WF