

**Registered Number: 3734363**

**Stickpad Limited**  
**Annual Report**  
**Year ended 18 August 2012**



**BALANCE SHEET**  
as at 18 August 2012

	Notes	18 August 2012 £000	20 August 2011 £000
<b>CURRENT ASSETS</b>			
Debtors amounts falling due after one year	3	<u>12,273</u>	<u>12,273</u>
		<b>12,273</b>	<b>12,273</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(3,662)</u>	<u>(3,662)</u>
		<b>8,611</b>	<b>8,611</b>
<b>NET CURRENT ASSETS</b>			
		<b>8,611</b>	<b>8,611</b>
<b>CREDITORS</b>			
Amounts falling due after one year	4	<u>(3,538)</u>	<u>(3,538)</u>
		<b>(3,538)</b>	<b>(3,538)</b>
<b>NET ASSETS</b>			
		<u><b>5,073</b></u>	<u><b>5,073</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	301	301
Profit and loss account		<b>4,772</b>	<b>4,772</b>
<b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b>			
		<u><b>5,073</b></u>	<u><b>5,073</b></u>

For the year ended 18 August 2012 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 year 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 30 September 2012 and were signed on its behalf by



**Paddy Gallagher**  
Director

**Stickpad Limited**  
Registered Number 3734363

**NOTES TO THE FINANCIAL STATEMENTS**  
for the 52 weeks ended 18 August 2012

**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 year.

**2 PROFIT AND LOSS ACCOUNT**

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 18 August 2012.

**3 DEBTORS**

Amounts falling due after more than one year.

	18 August 2012	20 August 2011
	£000	£000
Amounts due from group undertakings	12,273	12,273
	<u>12,273</u>	<u>12,273</u>

**4 CREDITORS**

Amounts falling due within one year:

	18 August 2012	20 August 2011
	£000	£000
Amounts owed to group undertakings	3,662	3,662
	<u>3,662</u>	<u>3,662</u>

Amounts falling due after more than one year:

	18 August 2012	20 August 2011
	£000	£000
Amounts owed to group undertakings	3,538	3,538
	<u>3,538</u>	<u>3,538</u>

**5. SHARE CAPITAL**

	18 August 2012	18 August 2012	20 August 2011	20 August 2011
	No.	£	No	£
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	301,000	301,000	301,000	301,000
	<u>301,000</u>	<u>301,000</u>	<u>301,000</u>	<u>301,000</u>

**6 ULTIMATE PARENT UNDERTAKING**

The Company's ultimate parent undertaking and controlling party is Spirit Pub Company plc, a company registered in England & Wales, registered number 7662835. 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 Spirit Pub Company plc. Copies of the financial statements of Spirit Pub Company plc are available on [www.spiritpubcompany.com](http://www.spiritpubcompany.com).