

Registered Number: 3734363

Stickpad Limited
Annual Report
Year ended 17 August 2013

WEDNESDAY

COMPANIES HOUSE



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15/01/2014

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BALANCE SHEET
as at 17 August 2013

	Notes	17 August 2013 £000	18 August 2012 £000
CURRENT ASSETS			
Debtors amounts falling due after one year	3	<u>12,273</u>	<u>12,273</u>
		12,273	12,273
CREDITORS			
Amounts falling due within one year	4	<u>(3,662)</u>	<u>(3,662)</u>
NET CURRENT ASSETS		<u>8,611</u>	<u>8,611</u>
CREDITORS			
Amounts falling due after one year	4	<u>(3,538)</u>	<u>(3,538)</u>
NET ASSETS		<u>5,073</u>	<u>5,073</u>
CAPITAL AND RESERVES			
Called up share capital	5	301	301
Profit and loss account		4,772	4,772
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>5,073</u>	<u>5,073</u>

For the year ended 17 August 2013 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 9 December 2013 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 17 August 2013

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 17 August 2013.

3 DEBTORS

Amounts falling due after more than one year:

	17 August 2013	18 August 2012
	£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

	17 August 2013	18 August 2012
	£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

	17 August 2013	18 August 2012
	£000	£000
Amounts owed to group undertakings	3,538	3,538
	<u>3,538</u>	<u>3,538</u>

5 SHARE CAPITAL

	17 August 2013	17 August 2013	18 August 2012	18 August 2012
	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.