

Registered Number: 3982429

Punch Taverns (FH) Limited

Annual Report

Period ended 20 August 2011



BALANCE SHEET
as at 20 August 2011

	Notes	20 August 2011 £000	21 August 2010 £000
FIXED ASSETS			
Investments	3	2,307,919	2,307,919
CURRENT ASSETS			
Debtors amounts falling due within one year	4	2	2
		<u>2,307,921</u>	<u>2,307,921</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
CREDITORS			
Amounts falling due after one year	5	(9)	(9)
NET ASSETS		<u>2,307,912</u>	<u>2,307,912</u>
CAPITAL AND RESERVES			
Called up share capital	6	2,000,000	2,000,000
Other reserve		388,478	388,478
Profit and loss account		(80,566)	(80,566)
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>2,307,912</u>	<u>2,307,912</u>

For the period ended 20 August 2011 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 February 2012 and were signed on its behalf by


Ed Bashforth
Director

Punch Taverns (FH) Limited
Registered Number 3982429

NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 20 August 2011

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 20 August 2011.

3. FIXED ASSET INVESTMENTS

Shares in subsidiary undertakings:

	20 August 2011	21 August 2010
	£000	Restated £000
Cost	2,388,479	2,388,479
Impairment	(80,560)	(80,560)
Net book value	<u>2,307,919</u>	<u>2,307,919</u>

Details of the principal subsidiary undertaking in which the Company holds share capital are as follows:

Subsidiary undertaking	Principal Activity
Punch Taverns (PR) Limited	Dormant

4. DEBTORS

Amounts falling due within one year:

	20 August 2011	21 August 2010
	£000	£000
Amounts due from group undertakings	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

5. CREDITORS

Amounts falling due after more than one year:

	20 August 2011	21 August 2010
	£000	£000
Amounts owed to group undertakings	<u>(9)</u>	<u>(9)</u>
	<u>(9)</u>	<u>(9)</u>

6. SHARE CAPITAL

	20 August 2011 No.000	20 August 2011 £000	21 August 2010 No.000	21 August 2010 £000
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	2,000,000	2,000,000	2,000,000	2,000,000
	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>

7 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