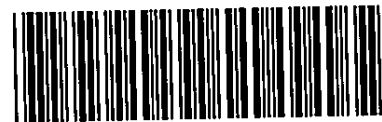


**Registered Number: 4256865**

**Punch Retail Limited**  
**Annual Report**  
**Period ended 20 August 2011**

THURSDAY



\*A168K696\*

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COMPANIES HOUSE

**BALANCE SHEET**  
as at 20 August 2011

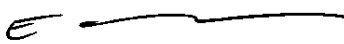
|                                         | Notes | 20 August 2011<br>£ | 21 August 2010<br>£ |
|-----------------------------------------|-------|---------------------|---------------------|
| <b>CURRENT ASSETS</b>                   |       |                     |                     |
| Cash at bank and in hand                |       | <u>2</u>            | <u>2</u>            |
|                                         |       | 2                   | 2                   |
| <b>NET CURRENT ASSETS</b>               |       | <u>2</u>            | <u>2</u>            |
| <b>NET ASSETS</b>                       |       | <u>2</u>            | <u>2</u>            |
| <b>CAPITAL AND RESERVES</b>             |       |                     |                     |
| Called up share capital                 | 3     | 2                   | 2                   |
| <b>TOTAL EQUITY SHAREHOLDER'S FUNDS</b> |       | <u>2</u>            | <u>2</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 13 December 2011 and were signed on its behalf by

  
**Ed Bashforth**  
Director

**Punch Retail Limited**  
Registered Number 4256865

**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 SHARE CAPITAL**

|                                            | 20 August<br>2011<br>No | 20 August<br>2011<br>£ | 21 August<br>2010<br>No | 21 August<br>2010<br>£ |
|--------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| <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>               |

**4 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](http://www.punchtaverns.com).