

OS AA01

Statement of details of parent law and other
information for an overseas company

FC 006466 132394/20

132394/20

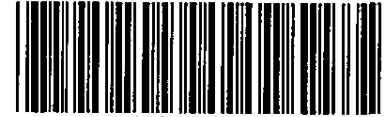


Companies House

☒ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law

☒ What this form is NOT for
You cannot use this form to
an alteration of manner of co
with accounting requirements

WEDNESDAY



A251DDKO

A22 27/03/2013 #336
COMPANIES HOUSE
A29 16/03/2013 #317
COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

PUNCH TAVERNS (REDWOOD JERSEY) LIMITED

UK establishment
number

B R 0 0 8 5 9 0

→ Filling in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state

**Part 2 Statement of details of parent law and other
information for an overseas company**

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited

Legislation ②

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts

A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box

☐ No. Go to Section A3

☒ Yes Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3

③ Please insert the name of the
appropriate accounting organisation
or body

Name of organisation
or body ③

UK GAAP

A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box

☐ No. Go to Section A5

☒ Yes. Go to Section A4

OS AA01

Statement of details of parent law and other information for an overseas company

A4

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box

- ☐ No. Go to Part 3 'Signature'
- ☐ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'

① Please insert the name of the appropriate accounting organisation or body

Name of organisation or body ①

ISAs (UK AND IRELAND)

A5

Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box

- ☐ No.
- ☐ Yes.

Part 3

Signature

Signature

I am signing this form on behalf of the overseas company

Signature

X



X

This form may be signed by
Director, Secretary, Permanent representative

OS AA01

Statement of details of parent law and other information for an overseas company



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

CLARE HARRIS

Company name

PUNCH TAVERNS PLC

Address

JUBILEE HOUSE,

SECOND AVENUE

Post town

BURTON UPON TRENT

County/Region

Postcode

DE14 2WF

Country

DX

Telephone

01283 501645



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following.

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record.



Where to send

You may return this form to any Companies House address:

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland.

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland.

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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Registered No. *or.*
FC026466

132394 120

Punch Taverns (Redwood Jerseyco) Limited

Report and Financial Statements

18 August 2012

SATURDAY

A29	"A2499QUU" 16/03/2013 COMPANIES HOUSE	#316
A35	28/01/2013 COMPANIES HOUSE	#22

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

DIRECTORS

E Bashforth	resigned	13-Aug-12
S Dando		
R Whiteside	appointed	13-Aug-12

SECRETARY

State Street Secretaries (Jersey) Limited

AUDITORS

KPMG Audit Plc
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH

SOLICITORS

Slaughter & May
One Bunhill Row
London
EC1Y 8YY

REGISTERED OFFICE

22 Grenville Street
PO Box 7
St Helier
Channel Islands
Jersey
JE4 8PX

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

DIRECTORS' REPORT

Registered No. FC026466

The directors present their report and financial statements for the financial period ended 18 August 2012

RESULTS AND DIVIDENDS

The loss after taxation for the financial period amounted to £1,000 (52 week period ended 20 August 2011 result after taxation of £nil) The directors do not propose the payment of a final dividend (2011 £nil)

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company is a non-trading company

Punch Taverns manages its operations at a group level and the directors therefore believe that disclosure of key performance indicators for the company are not appropriate to understand the development, performance or position of the business The performance of the Punch Taverns group is discussed in the Punch Taverns plc Annual Report and Financial Statements which are publicly available The directors do not consider that there are any specific principal risks and uncertainties applicable to the company which need to be disclosed

As explained in note 1 to the financial statements, the company is dependent upon support from its parent company to meet its liabilities as they fall due Enquiries have been made of the directors of the company's ultimate parent company, Punch Taverns plc, regarding the ability of Punch Taverns plc and its group to continue as a going concern and the willingness of Punch Taverns plc to continue to provide, or procure the provision of, group support for the company so that it is able to continue to meet its liabilities as they fall due In light of Punch Taverns plc's response to such enquiries, the directors have concluded that it is appropriate to continued to adopt the going concern basis in preparing the financial statements

DIRECTORS

The directors of the company who served during the period are listed on the previous page

A third party indemnity provision (as defined in Part 14, Article 77 of the Companies (Jersey) Law 1991) is in force for the benefit of the directors

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

AUDIT INFORMATION

The directors confirm that, so far as they are aware, there is no relevant audit information of which the auditors are unaware and that each director has taken all reasonable steps to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

AUDITORS

The company has elected to dispense with the obligation to appoint auditors annually under Articles 113 (5) and 113 (6) of the Companies (Jersey) Law 1991

On behalf of the board

A handwritten signature in black ink, appearing to be 'S Dando', written over a horizontal line.

S Dando
Director
19 Nov 2012

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the financial statements in accordance with applicable law and UK Accounting Standards

The Companies (Jersey) Law 1991 requires the Directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies (Jersey) Law 1991. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF PUNCH TAVERNS (REDWOOD JERSEYCO) LIMITED**

We have audited the company financial statements of Punch Taverns (Redwood Jerseyco) Ltd for the period ended 18 August 2012 which comprise state the Profit and Loss Account, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards.

This report is made solely to the company's members, as a body, in accordance with Article 113A of the Companies (Jersey) Law 1991. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on the previous page, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the director's report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion, the financial statements:

- give a true and fair view of the state of the company's affairs as at 18 August 2012 and of its loss for the period then ended;
- have been properly prepared in accordance with UK Accounting Standards; and
- have been prepared in accordance with the requirements of the Companies (Jersey) Law 1991

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies (Jersey) Law 1991 requires us to report to you if, in our opinion,

- adequate accounting records have not been kept by the Company; or
- the financial statements are not in agreement with the accounting records and returns, or
- we have not received all the information and explanations we require for our audit



G A Watts
Senior Statutory Auditor
for and on behalf of KPMG Audit Plc, Statutory Auditor
Chartered Accountants
One Snowhill
Snow Hill Queensway
Birmingham
B4 6GH
19 Nov 2012

Punch Taverns (Redwood Jerseyco) Limited

Period ended 18 August 2012

PROFIT & LOSS ACCOUNT

for the 52 week period ended 18 August 2012

52 week period ended 18 August 2012				52 week period ended 20 August 2011			
Notes	Underlying items	Non-underlying items (note 3)	Total	Underlying items	Non-underlying items (note 3)	Total	
	£000	£000	£000	£000	£000	£000	£000
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-	-	-	-	-
Tax on result on ordinary activities	5	-	(1)	-	-	-	-
(LOSS) / RESULT ON ORDINARY ACTIVITIES AFTER TAXATION	8	-	(1)	-	-	-	-

The profit and loss account relates to continuing activities.

There are no recognised gains or losses other than those shown above.

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

BALANCE SHEET
as at 18 August 2012

	<i>Notes</i>	18 August 2012 £000	20 August 2011 £000
NET CURRENT ASSETS		-	-
CREDITORS: amounts falling due after more than one year	6	(301)	(300)
NET LIABILITIES		<u>(301)</u>	<u>(300)</u>
CAPITAL AND RESERVES			
Called up share capital	7	-	-
Profit and loss account	8	(301)	(300)
SHAREHOLDERS' DEFICIT	8	<u>(301)</u>	<u>(300)</u>

The financial statements were approved and authorised for issue by the board and signed on its behalf on
19 November 2012



S Dando
Director

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

NOTES TO THE FINANCIAL STATEMENTS
for the 52 week period ended 18 August 2012

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable UK 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.

Fundamental accounting concept - going concern

The company's total liabilities exceeds its total assets. However, the company's ultimate parent company has expressed a current intention to provide, or procure the provision of, support to the company for a period of at least one year following the date of approval of these financial statements and not to call for the repayment of group debt, or procure that group is called for repayment, unless the company has available funds to make such repayment. For this reason, the financial statements have been prepared on a going concern basis.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more tax in the future, or a right to pay less tax in the future have occurred at the balance sheet date.

Non-underlying items

In order to provide a trend measure of underlying performance, profit is presented excluding items that management believe will distort comparability, either due to their significant nature, or as a result of specific accounting treatments. Further detail on the nature of exceptional items is included in note 3.

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

NOTES TO THE FINANCIAL STATEMENTS
for the 52 week period ended 18 August 2012

2 RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION

Auditors' remuneration is paid by another company in the Punch Taverns group in the current and preceding periods.

3 NON-UNDERLYING ITEMS

	52 week period ended 18 August 2012 £000	52 week period ended 20 August 2011 £000
Tax adjustment in respect of prior periods	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

4 DIRECTORS' EMOLUMENTS AND STAFF COSTS

The directors received no emoluments from the company in respect of their services in the current or preceding periods.

The company had no employees during the current or preceding periods

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

NOTES TO THE FINANCIAL STATEMENTS
for the 52 week period ended 18 August 2012

5 TAXATION

The tax charge for the period comprises:

UK corporation tax

- adjustments in respect of prior periods

52 week period ended 18 August 2012 £000	52 week period ended 20 August 2011 £000
--	--

1	-
<u>1</u>	<u>-</u>

Total tax charge for the period

<u>1</u>	<u>-</u>
----------	----------

There is no provided or unprovided deferred tax

Reconciliation of tax charge

52 week period ended 18 August 2012 £000	52 week period ended 20 August 2011 £000
--	--

Result on ordinary activities before taxation

<u>-</u>	<u>-</u>
----------	----------

Result on ordinary activities at standard rate of corporation tax in
the UK of 25.22% (2011, 27.22%)

-	-
---	---

Effects of:

Adjustments in respect of prior periods

1	-
---	---

Total current tax charge

<u>1</u>	<u>-</u>
----------	----------

Punch Taverns (Redwood Jersey) Limited
Period ended 18 August 2012

NOTES TO THE FINANCIAL STATEMENTS
for the 52 week period ended 18 August 2012

6 CREDITORS: amounts falling due after more than one year

	2012	2011
	£000	£000
Amounts owed to group undertakings	301	300
	<u>301</u>	<u>300</u>

Punch Taverns (Redwood Jerseyco) Limited

Period ended 18 August 2012

NOTES TO THE FINANCIAL STATEMENTS

for the 52 week period ended 18 August 2012

7 SHARE CAPITAL

	2012	2012	2011	2011
	No.	£	No.	£
<i>Allotted, called up and fully paid:</i>				
Founder shares of no par value	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

Punch Taverns (Redwood Jerseyco) Limited

Period ended 18 August 2012

NOTES TO THE FINANCIAL STATEMENTS

for the 52 week period ended 18 August 2012

8 RECONCILIATION OF SHAREHOLDERS' DEFICIT AND MOVEMENTS ON RESERVES

	Share Capital £000	Profit & Loss Account £000	Total Share- holders' Deficit £000
At 21 August 2010 and at 20 August 2011	-	(300)	(300)
Loss for the period	-	(1)	(1)
At 18 August 2012	<u>-</u>	<u>(301)</u>	<u>(301)</u>

Punch Taverns (Redwood Jerseyco) Limited
Period ended 18 August 2012

NOTES TO THE FINANCIAL STATEMENTS
for the 52 week period ended 18 August 2012

9 CASH FLOW STATEMENT

The directors have taken advantage of the exemption in FRS 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its ultimate parent company, (Punch Taverns plc), publishes consolidated financial statements.

10 RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in paragraph 3(c) of FRS 8 from disclosing transactions with related parties that are wholly owned subsidiaries of the Punch Taverns plc group. There were no other related party transactions during the period.

11 POST BALANCE SHEET EVENTS

At 18 August 2012, no obligation exists for dividends declared after that date (Aug 2011: £nil)

12 ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking is Punch Taverns (Redwood Midco) Limited, a company registered in England & Wales

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

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 from Jubilee House, Second Avenue, Burton upon Trent, Staffordshire, DE14 2WF