

Registered Number: SC87080

Duke's of Exchange Place Limited

Annual Report

Period ended 23 August 2014

THURSDAY



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COMPANIES HOUSE

BALANCE SHEET
as at 23 August 2014

	Notes	23 August 2014 £	17 August 2013 £
NET CURRENT ASSETS		-	-
NON CURRENT LIABILITIES			
Creditors amount falling due after one year	3	(67,968)	(67,968)
NET ASSETS		<u>(67,968)</u>	<u>(67,968)</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,096	10,096
Profit and Loss Account		(78,064)	(78,064)
TOTAL EQUITY SHAREHOLDER'S FUNDS		<u>(67,968)</u>	<u>(67,968)</u>

For the period ended 23 August 2014 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 6 May 2015 and were signed on its behalf by:

S Dando
Director



Duke's of Exchange Place Limited
Registered Number: SC87080

NOTES TO THE FINANCIAL STATEMENTS
for the 53 weeks ended 23 August 2014.

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 23 August 2014.

3. CREDITORS

Amount falling due after one year

23 August 2014
£

17 August 2013
£

Amounts owed to group undertakings

67,968

67,968

67,968

67,968

4. SHARE CAPITAL

	23 August 2014 No.	23 August 2014 £	17 August 2013 No.	17 August 2013 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1.00 each	10,000	10,000	10,000	10,000
Preference shares of £1.00 each of which £00.01 is paid up	9,600	96	9,600	96
	<u>19,600</u>	<u>10,096</u>	<u>19,600</u>	<u>10,096</u>

5. 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.punchtavernsplc.com.