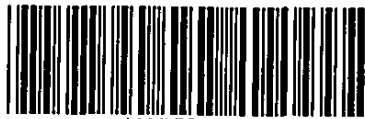


Registered Number: 2913379

Conquest Inns Limited
Annual Report
Period ended 21 August 2010

FRIDAY



AMIGZQSB

A20

14/01/2011

451

COMPANIES HOUSE

BALANCE SHEET
as at 21 August 2010

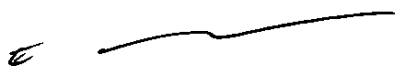
	Notes	21 August 2010 £	22 August 2009 £
FIXED ASSETS			
Investments	3	4	4
CURRENT ASSETS			
Debtors amounts falling due after one year	4	<u>14,360,494</u>	<u>14,360,494</u>
		14,360,494	14,360,494
CREDITORS			
Amounts falling due within one year	5	<u>(139,815)</u>	<u>(139,815)</u>
		14,220,679	14,220,679
NET CURRENT ASSETS			
		<u>14,220,679</u>	<u>14,220,679</u>
NET ASSETS			
		<u>14,220,683</u>	<u>14,220,683</u>
CAPITAL AND RESERVES			
Called up share capital	6	671,200	671,200
Profit and loss account		13,549,483	13,549,483
		<u>14,220,683</u>	<u>14,220,683</u>
TOTAL EQUITY SHAREHOLDER'S FUNDS			
		<u>14,220,683</u>	<u>14,220,683</u>

For the period ended 21 August 2010 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 1 December 2010 and were signed on its behalf by



Ed Bashforth
Director

Conquest Inns Limited
Registered Number: 2913379

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 21 August 2010

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 21 August 2010.

3 FIXED ASSET INVESTMENTS

Shares in subsidiary undertakings

	21 August 2010	22 August 2009
	£000	£000
Cost	<u>68,892</u>	<u>68,892</u>
	<u>68,892</u>	<u>68,892</u>

Details of the principal subsidiary undertakings, in which the Company holds shares, are as follows:

Subsidiary undertakings	Principal activity
Conquest Inns (Property) Limited	Dormant
Conquest Inns (Trading) Limited	Dormant

4 DEBTORS

Amounts falling due after more than one year

	21 August 2010	22 August 2009
	£	£
Amounts due from group undertakings	<u>14,360,494</u>	<u>14,360,494</u>
	<u>14,360,494</u>	<u>14,360,494</u>

5 CREDITORS

Amounts falling due within one year

	21 August 2010	22 August 2009
	£	£
Amounts owed to group undertakings	<u>(139,815)</u>	<u>(139,815)</u>
	<u>(139,815)</u>	<u>(139,815)</u>

6 SHARE CAPITAL

	21 August 2010 No	21 August 2010 £	22 August 2009 No	22 August 2009 £
<i>Allotted, called up and fully paid</i>				
Ordinary A shares of £1 each	121,200	121,200	121,200	121,200
Ordinary B shares of £1 each	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
	<u>671,200</u>	<u>671,200</u>	<u>671,200</u>	<u>671,200</u>

The Ordinary A and Ordinary B shares rank pari passu in all respects.

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