

Registered Number: 03946292

Punch Taverns (Acquisitions) Limited

Annual Report

Period ended 11 August 2024



PROFIT & LOSS ACCOUNT

for the 52 week period ended 11 August 2024

	52 Week period ending 11 August 2024	52 Week period ending 13 August 2023
	Total £000	Total £000
TURNOVER	-	390
GROSS PROFIT	-	390
Administrative expenses	-	(02)
Profit on disposal of fixed assets	-	2,344
OPERATING PROFIT	-	2,619
Interest receivable	-	2
Interest payable	-	(1,139)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	1,482
Tax on profit on ordinary activities	-	(44)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	-	1,438

The profit and loss account relates to continuing activities.

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

BALANCE SHEET
as at 11 August 2024

	Notes	11 August 2024 £000	13 August 2023 £000
CURRENT ASSETS			
Debtors	2	-	-
NET ASSETS		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	-	-
SHAREHOLDER'S FUNDS		<u>-</u>	<u>-</u>

For the 52 weeks ending 11 August 2024 the company was entitled to exemption from audit 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 and authorised by order of the board.



S Dando
Director

Date: 08/05/2025

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STATEMENT OF CHANGES IN EQUITY
For the 52 week period ended 11 August 2024

	Share Capital	Share Premium	Profit & Loss Account	Total Equity
	£000	£000	£000	£000
At 14 August 2022	-	48,250	(77,368)	(29,118)
Profit for the period	-	-	1,438	1,438
Debt Capitalisation (note 3)	-	27,680	-	27,680
Capital Reduction (note 3)	-	(75,930)	75,930	-
At 13 August 2023	-	-	-	-
At 11 August 2024	-	-	-	-

Share Capital represents the nominal value of shares that have been issued

Share Premium represents the excess paid on the nominal value of shares issued by the company.

The Profit and Loss Account represents all current and prior periods' retained profit and losses after the payment of dividends

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 '*Reduced Disclosure Framework*' and the Companies Act 2006.

Punch Taverns (Acquisitions) Limited is a private company, limited by shares, registered in England and Wales. The company's registered office is Jubilee House, Second Avenue, Burton Upon Trent, Staffordshire, DE14 2WF.

The functional currency of Punch Taverns (Acquisitions) Limited is considered to be Pound Sterling and rounded to the nearest thousand Pounds Sterling, except where indicated.

2. DEBTORS

Amounts falling due within one year:

	11 August 2024 £000	13 August 2023 £000
Amounts due from group undertakings	-	-
	-	-

3. SHARE CAPITAL

	11 August 2024 No.	11 August 2024 £	13 August 2023 No.	13 August 2023 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1
	1	1	1	1

During the previous year ending 13 August 2023 on 6 August 2023 one share was issued for £27,680,000 in a debt equity swap with parental entity Punch Partnerships (PML) Limited.

Following the share issue, on 6 August 2023 10 shares and the share premium account was extinguished.

4. ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking is Punch Partnerships (PML) Limited a company registered in England & Wales.

The ultimate parent undertaking and controlling entity of the company is CF Cooper Holdings LP (the "Partnership"), a Cayman Islands limited Partnership. As no one partner owns or controls more than 50% of the economics of the Partnership, the Partnership can be considered the ultimate parent.

The largest group in which the results of the company are consolidated is that headed by CF Cooper Holdings Limited, a company registered in England & Wales. The smallest group in which they are consolidated is that headed by Punch Pubs Group Limited, a company registered in England & Wales. The company is also included within the consolidated financial statements of Punch Pubs & Co. Group Limited, a company registered in England & Wales.

Copies of the financial statements of CF Cooper Holdings Limited, Punch Pubs & Co Group Limited and Punch Pubs Group Limited are available from Companies House.