

Registered number: 02199210

EX C.P. LIMITED



UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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EX C.P. LIMITED

CONTENTS

	Page
Company Information	1
Directors' Report	2
Statement of Comprehensive Income	3
Statement of Financial Position	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6 - 7

EX C.P. LIMITED

COMPANY INFORMATION

DIRECTORS

D.M Forde
S M Paterson
R Sikorsky
K Taylor-Welsh

REGISTERED NUMBER

02199210

REGISTERED OFFICE

Elsley Court
20-22 Great Titchfield Street
London
W1W 8BE

EX C.P. LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their annual report and the financial statements for Ex C.P. Limited (the "company") for the year ended 31 December 2016.

The company has not traded in the year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors who served during the year and up to the date of signing the financial statements were:

M Dunn (resigned 6 July 2017)
D M Forde
S M Paterson
R Sikorsky (appointed 1 September 2016)
K Taylor-Welsh
J P A van der Burg (resigned 1 September 2016)

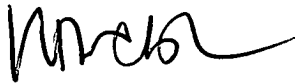
QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The company has made qualifying third party indemnity provisions for the benefit of its directors (which extend to the performance of any duties as a director of any associated company) and these remain in force at the date of this report.

SMALL COMPANIES EXEMPTION

The directors have taken advantage of the small companies exemptions provided by section 414B of the Companies Act 2006 and not provided a Strategic Report.

This report was approved by the board on 11 September 2017 and signed on its behalf by:



K Taylor-Welsh
Director

EX C.P. LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016**

During the financial year and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss and is therefore deemed dormant.

The notes on pages 6 to 7 form part of these financial statements.

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £000	2015 £000
Current assets			
Debtors: amounts falling due within one year	3	24,382	24,382
Total assets less current liabilities		<u>24,382</u>	<u>24,382</u>
Capital and reserves			
Called up share capital	4	7,012	7,012
Profit and loss account	5	17,370	17,370
		<u>24,382</u>	<u>24,382</u>

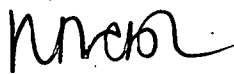
The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 September 2017 by:



K Taylor-Welsh
Director

The notes on pages 6 to 7 form part of these financial statements.

EX C.P. LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Called up share capital	Profit and loss account	Total equity
	£000	£000	£000
At 1 January 2016	7,012	17,370	24,382
Profit for the financial year and total comprehensive income	-	-	-
At 31 December 2016	7,012	17,370	24,382

FOR THE YEAR ENDED 31 DECEMBER 2015

	Called up share capital	Profit and loss account	Total equity
	£000	£000	£000
At 1 January 2015	7,012	17,370	24,382
Profit for the financial year and total comprehensive income	-	-	-
At 31 December 2015	7,012	17,370	24,382

The notes on pages 6 to 7 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. GENERAL INFORMATION

Ex C.P. Limited's (the "company") principal activity is that of a dormant company. The company is a private company limited by shares and is incorporated and domiciled in England and Wales. The address of its registered office is: Elsley Court, 20-22 Great Titchfield Street, London, W1W 8BE.

These financial statements are presented in pounds sterling because that is the currency of the primary economic environment in which the company operates.

The company has applied Financial Reporting Standard 101 'Reduced Disclosure Framework' (FRS 101) issued by the Financial Reporting Council (FRC) incorporating the Amendments to FRS 101 issued by the FRC in July 2015 other than those relating to legal changes and has applied the amendments to company law made by The Companies, Partnerships and Groups (Accounts and Reports) Regulations 2015 that are effective for accounting periods beginning on or after 1 January 2016.

Adoption of new and revised standards

Amendments to IFRSs and the new Interpretation that are mandatorily effective for the current year

In the current year, the company has applied the amendments to IAS 1 *Disclosure Initiative* issued by the International Accounting Standards Board (IASB) that is mandatorily effective for an accounting period that begins on or after 1 January 2016. The adoption has not had any material impact on the financial performance or financial position of the company, or the disclosures in these financial statements. Other amendments effective for the current period are not applicable to these financial statements.

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The company meets the definition of a qualifying entity under Financial Reporting Standard 100 'Application of Financial Reporting Requirements' issued by the Financial Reporting Council. Accordingly, these financial statements have been prepared in accordance with FRS 101 'Reduced Disclosure Framework'.

As permitted by FRS 101, the company has taken advantage of the disclosure exemptions available under that standard in relation to financial instruments, capital management, presentation of a cash flow statement, standards not yet effective, impairment of assets and related party transactions.

The financial statements have been prepared on a going concern basis, under the historical cost convention. Historical cost is generally based on fair value of the consideration given in exchange for the goods and services.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£000	£000
Amounts owed by group companies	24,382	24,382

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

4. CALLED UP SHARE CAPITAL

	2016 £000	2015 £000
Allotted, called up and fully paid		
7,000,002 (2015: 7,000,002) Ordinary shares of £1 (2015: £1) each	<u>7,000</u>	<u>7,000</u>
Allotted, called up and partly paid		
49,998 (2015: 49,998) Ordinary shares of £1 (2015: £1) each, £0.25 (2015: £0.25) called & paid	<u>12</u>	<u>12</u>

5. RESERVES

Profit and loss account

The profit and loss account represents the accumulated profits, losses and distributions of the Company.

6. ULTIMATE PARENT COMPANY

The immediate parent undertaking at the Statement of Financial Position date is Scottish & Newcastle Limited. The ultimate parent undertaking at the Statement of Financial Position date, which was also the parent for the largest and smallest group of undertakings for which group financial statements were drawn up and of which the company was a member, was Heineken N.V., a company registered in The Netherlands. Group financial statements for this company may be obtained from the Company Secretary, Heineken N.V., Tweede Weteringplantsoen 21, 1017 ZD, Amsterdam, The Netherlands, which is also the registered office.