

Report and Accounts
(Unaudited)

EX C.P. LIMITED
(formerly EX C.P. PLC)

31 December 2014

WEDNESDAY



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09/09/2015

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COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 31 December 2014.

During the 2013 year, the company was re-registered as a private limited company. Previously the company name was EX C.P. PLC

BUSINESS REVIEW

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognized any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period. It is anticipated that the company will remain dormant for the foreseeable future.

The directors do not recommend payment of a dividend (year ended 31 December 2013: nil)

DIRECTORS

The following served as Directors during the year:

K Taylor-Welsh

S M Paterson

J P A Van Der Burg (appointed 6 October 2014)

M Dunn (appointed 6 October 2014)

D M Forde (appointed 6 October 2014)

A L Oliver (resigned 6 October 2014)

SECRETARIES

The following served as Secretaries during the year:

A Oliver (resigned 6 October 2014)

By order of the Board



Malcolm Dunn
Director

2 September 2015

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

BALANCE SHEET
at 31 December 2014

		31 Dec 2014	31 Dec 2013
		£'000	£'000
	<i>Notes</i>		
CURRENT ASSETS			
Debtors	3	24,382	24,382
		<u>24,382</u>	<u>24,382</u>
CAPITAL AND RESERVES			
Called up share capital	4	7,012	7,012
Profit and loss account		17,370	17,370
EQUITY SHAREHOLDERS' FUNDS		<u>24,382</u>	<u>24,382</u>

The notes on page 4 form part of these accounts.

PROFIT AND LOSS ACCOUNT

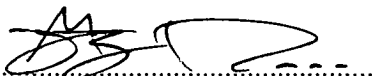
During the financial year and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board on 2 September 2015 and signed on its behalf by:



Malcolm Dunn
 Director

NOTES TO THE ACCOUNTS**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial affairs.

Basis of preparation

These accounts have been prepared under the historical costs convention and in accordance with applicable accounting standards.

The company has taken advantage of exemptions under FRS1 and has not prepared a cash flow statement.

2. DIRECTORS' REMUNERATION

No director received any remuneration in respect of their services to the company (2013 – nil).

3. DEBTORS

	At 31 Dec 2014 £'000	At 31 Dec 2013 £'000
Amount due from parent undertaking	24,382	24,382

4. SHARE CAPITAL

	Allotted and called up at 31 December 2014		Allotted and called up at 31 December 2013	
	Number	£'000	Number	£'000
Fully paid:				
Ordinary shares of £1 each	7,000,002	7,000	7,000,002	7,000
Partly paid:				
Ordinary shares of £1 each 25 pence called and paid	49,998	12	49,998	12
	7,050,000	7,012	7,050,000	7,012

5. ULTIMATE PARENT COMPANY

The ultimate parent undertaking at the balance sheet date, which was also the parent for the largest and smallest group of undertakings for which group accounts were drawn up and of which the company was a member, was Heineken N.V, a company registered in The Netherlands. Group accounts for this company may be obtained from the Company Secretary, Heineken N.V., Tweede Weteringplantsoen 21, 1017 ZD, Amsterdam, The Netherlands.