Registered Number: 2639687

Punch Taverns (CMG) Limited

Annual Report

Period ended 19 August 2017

BALANCE SHEET
as at 19 August 2017

	Notes	19 August 2017 £000	20 August 2016 £000
CURRENT ASSETS			
Debtors amounts falling due after one year	3	**23,849**	23,849
NET CURRENT ASSETS		**23,849**	23,849
CREDITORS			
Amounts falling due after one year	4	**(3,771)**	(3,771)
NET ASSETS		**20,078**	20,078
CAPITAL AND RESERVES			
Called up share capital	5	**339**	339
Share premium		**27,437**	27,437
Capital reserve		**56**	56
Profit and loss account		**(7,754)**	(7,754)
TOTAL EQUITY SHAREHOLDER'S FUNDS		**20,078**	20,078

For the period ended 19 August 2017 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 14 December 2017 and were signed on its behalf by:

David Tannahill
Director

Punch Taverns (CMG) Limited
Registered Number: 2639687

NOTES TO THE FINANCIAL STATEMENTS
for the 52 weeks ended 19 August 2017.

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 19 August 2017.

3. DEBTORS

Amounts falling due after more than one year:

	19 August 2017	20 August 2016
	£000	£000
Loans due from group undertakings	**1,201**	1,201
Amounts due from group undertakings	**22,648**	22,648
	23,849	23,849

4. CREDITORS

Amounts falling due after more than one year:

	19 August 2017	20 August 2016
	£000	£000
Loans owed to group undertakings	**3,771**	3,771
	3,771	3,771

5. SHARE CAPITAL

	19 August 2017 No.	**19 August 2017 £000**	20 August 2016 No.	20 August 2016 £000
Allotted, called up and fully paid:				
Ordinary shares of £1 each	**339,193**	**339**	339,193	339
	339,193	**339**	339,193	339

6. ULTIMATE PARENT UNDERTAKING

On 29 August 2017 the Company was sold to Heineken UK Limited. From 29 August 2017 the Company's ultimate parent undertaking and controlling party is Heineken UK Limited, a company registered in England & Wales, registered number SC065527. Prior to the sale, the Company's ultimate parent undertaking was Punch Taverns Limited, a company registered in England & Wales, registered number 3752645. The largest group in which the results of the company are consolidated for the year ended 19 August 2017 is that headed by Punch Taverns Limited.